

STEADYHAND INCOME FUND PROXY VOTES

June 30, 2010

For all proxy items, we review the situation with RiskMetrics Group, an independent proxy review service to which we subscribe, and management if necessary. Based on this dialogue and the application of sound business principles, we will vote the proxies in a way that maximizes value to plan beneficiaries. The following companies, held within the portfolio, had matters on which we voted during the quarter.

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Algonquin Power & Utilities Corp	AQN	015857105	23-Jun-2010	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Algonquin Power & Utilities Corp	AQN	015857105	23-Jun-2010	Elect Christopher J. Ball, Christopher Huskilson, Kenneth Moore, George L. Steeves, Ian Robertson and Christopher Jarratt as Directors	Management	For	For	
Algonquin Power & Utilities Corp	AQN	015857105	23-Jun-2010	Internalize the Management of the Corporation	Management	For	For	
Algonquin Power & Utilities Corp	AQN	015857105	23-Jun-2010	Approve Shareholder Rights Plan	Management	For	For	
Algonquin Power & Utilities Corp	AQN	015857105	23-Jun-2010	Approve New Stock Option Plan	Management	For	For	
Allied Properties Real Estate Investment Trust	AP.UN	019456102	11-May-2010	Elect Gerald R. Connor, Gordon R. Cunningham, Michael R. Emory, James Griffiths, Robert W. Martin, Ralph T. Neville, and Daniel F. Sullivan as Trustees	Management	Withhold	Against	A WITHHOLD vote is warranted because the company has provided a slate ballot for director election which is unsatisfactory from a corporate governance standpoint. We believe that directors should be considered individually.
Allied Properties Real Estate Investment Trust	AP.UN	019456102	11-May-2010	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

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Allied Properties Real Estate Investment Trust	AP.UN	019456102	11-May-2010	Amend Declaration of Trust	Management	For	For	
Allied Properties Real Estate Investment Trust	AP.UN	019456102	11-May-2010	Amend Long Term Incentive Plan	Management	Against	Against	While the estimated shareholder value transfer of the Long Term Incentive Plan of 4 percent is less than the allowable cap for this company of 5 percent, a vote AGAINST this proposal is warranted as: The LTIP allows non-employee directors the ability to participate in the plan on a discretionary basis. The plan's detailed amendment provision, while complying with TSX regulations, does not adequately restrict the ability of the board to amend the plan without shareholder approval.
Allied Properties Real Estate Investment Trust	AP.UN	019456102	11-May-2010	Amend Unit Option Plan	Management	Against	Against	While the estimated shareholder value transfer of the Long Term Incentive Plan of 4 percent is less than the allowable cap for this company of 5 percent, a vote AGAINST this proposal is warranted as: The LTIP allows non-employee directors the ability to participate in the plan on a discretionary basis. The plan's detailed amendment provision, while complying with TSX regulations, does not adequately restrict the ability of the board to amend the plan without shareholder approval.

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Allied Properties Real Estate Investment Trust	AP.UN	019456102	11-May-2010	Approve Unitholder Rights Plan	Management	Against	Against	A vote AGAINST this resolution is warranted because the plan is not a "new generation" plan.
Altus Group Income Fund	AIF.UN	02215E106	29-Jun-2010	Elect Michael Barker, J. Trevor Eyton, David Jenkins, Daniel Lachance, A.B. (Sandy) McArthur, Harvey Naglie, Eric W. Slavens, Stuart H.B. Smith and Gary Yeoman as Trustees	Management	For	For	
Altus Group Income Fund	AIF.UN	02215E106	29-Jun-2010	Approve RSM Richter LLP as Auditors of the Fund and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Altus Group Income Fund	AIF.UN	02215E106	29-Jun-2010	Amend Equity Compensation Plan	Management	Against	Against	A vote AGAINST the resolution is warranted. Although the estimated unit holder value transfer of the company's plans of 4 percent is equal to or less than the allowable cap for this company of 5 percent, the stock option plan's amendment provisions do not adequately restrict the ability of the board to amend the plan without unit holders approval.
ARC Energy Trust	AET.UN	001986108	18-May-2010	Approve Computershare Trust Company of Canada as Trustee of the Trust	Management	For	For	
ARC Energy Trust	AET.UN	001986108	18-May-2010	Elect Walter DeBoni as Director of ARC Resources Ltd.	Management	For	For	

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ARC Energy Trust	AET.UN	001986108	18-May-2010	Elect John P. Dielwart as Director of ARC Resources Ltd.	Management	For	For	
ARC Energy Trust	AET.UN	001986108	18-May-2010	Elect Fred J. Dymont as Director of ARC Resources Ltd.	Management	For	For	
ARC Energy Trust	AET.UN	001986108	18-May-2010	Elect James C. Houck as Director of ARC Resources Ltd.	Management	For	For	
ARC Energy Trust	AET.UN	001986108	18-May-2010	Elect Michael M. Kanovsky as Director of ARC Resources Ltd.	Management	For	For	
ARC Energy Trust	AET.UN	001986108	18-May-2010	Elect Harold N. Kvisle as Director of ARC Resources Ltd.	Management	For	For	
ARC Energy Trust	AET.UN	001986108	18-May-2010	Elect Kathleen M. O'Neill as Director of ARC Resources Ltd.	Management	For	For	
ARC Energy Trust	AET.UN	001986108	18-May-2010	Elect Herbert C. Pinder, Jr. as Director of ARC Resources Ltd.	Management	For	For	
ARC Energy Trust	AET.UN	001986108	18-May-2010	Elect Mac H. Van Wielingen as Director of ARC Resources Ltd.	Management	For	For	
ARC Energy Trust	AET.UN	001986108	18-May-2010	Ratify Deloitte & Touche LLP as Auditors of the Trust	Management	For	For	
Bonterra Energy Corp	BNE	09852Y105	26-May-2010	Elect Gary J. Drummond as Director	Management	Withhold	Against	A WITHHOLD vote is warranted for: Fink for being insider on Compensation and Policy, Governance & Nominating committees; Drummond whose board meeting attendance rate was less than 75% in 2009

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Bonterra Energy Corp	BNE	09852Y105	26-May-2010	Elect George F. Fink as Director	Management	Withhold	Against	A WITHHOLD vote is warranted for: Fink for being insider on Compensation and Policy, Governance & Nominating committees; Drummond whose board meeting attendance rate was less than 75% in 2009
Bonterra Energy Corp	BNE	09852Y105	26-May-2010	Elect Carl R. Jonsson as Director	Management	For	For	
Bonterra Energy Corp	BNE	09852Y105	26-May-2010	Elect F. William Woodward as Director	Management	For	For	
Bonterra Energy Corp	BNE	09852Y105	26-May-2010	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	19-May-2010	Elect Harold Burke as Trustee	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	19-May-2010	Elect Paul Harris as Trustee	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	19-May-2010	Elect Edwin F. Hawken as Trustee	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	19-May-2010	Elect Thomas Schwartz as Trustee	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	19-May-2010	Elect Michael Stein as Trustee	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	19-May-2010	Elect Stanley Swartzman as Trustee	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	19-May-2010	Elect David Williams as Trustee	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	19-May-2010	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	19-May-2010	Approve Unitholder Rights Plan	Management	For	For	

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Canadian Apartment Properties REIT	CAR.UN	134921105	19-May-2010	Approve Restricted Unit Rights Plan	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	19-May-2010	Approve Employee Unit Purchase Plan	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Approve Conversion from Income Trust to Corporation	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Approve Transition Option Plan	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Approve Equity Incentive Plan	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Approve Stock Appreciation Rights Plan	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Approve Deferred Share Unit Plan	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Approve Adoption of New Shareholder Rights Plan of 1506633 Alberta Ltd.	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Approve the Trustee to vote Common Shares of Corporation to Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Elect C.E. (Chuck) Shultz as Director	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Elect Ian A. Bourne as Director	Management	For	For	

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Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Elect Marcel R. Coutu as Director	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Elect Donald J. Lowry as Director	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Elect John K. Read as Director	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Elect Wayne M. Newhouse as Director	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Elect Brant G. Sangster as Director	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Elect Wesley R. Twiss as Director	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Elect John B. Zaozirny as Director	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Approve Unitholder Rights Plan of the Trust	Management	For	For	
Canadian Oil Sands Trust	COS.UN	13642L100	29-Apr-2010	Amend Section 5.1 of Trust Indenture	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Lise Bastarache as Trustee of Chartwell	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Charles R. Moses as Trustee of Chartwell	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Sidney P.H. Robinson as Trustee of Chartwell	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Mike Harris as Trustee of CSH Trust	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Andre Kuzmicki as Trustee of CSH Trust	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Thomas Schwartz as Trustee of CSH Trust	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Lise Bastarache as Director of CMCC	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect W. Brent Binions as Director of CMCC	Management	For	For	

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Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Mike Harris as Director of CMCC	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Andre Kuzmicki as Director of CMCC	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Charles R. Moses as Director of CMCC	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Sidney P.H. Robinson as Director of CMCC	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Elect Thomas Schwartz as Director of CMCC	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Amend Declaration of Trust Re: Quorum for Meetings of Unitholders	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Amend Declaration of Trust Re: Authority of Investment Committee	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Amend Declaration of Trust Re: Guaranteeing of Third Party Indebtedness	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Amend Declaration of Trust Re: Indebtedness	Management	For	For	
Chartwell Seniors Housing REIT	CSH.UN	16140U100	20-May-2010	Amend Long Term Incentive Plan	Management	For	For	
Cineplex Galaxy Income Fund	CGX.UN	172453102	19-May-2010	Elect Robert Bruce as Trustee	Management	For	For	
Cineplex Galaxy Income Fund	CGX.UN	172453102	19-May-2010	Elect Ian Greenberg as Trustee	Management	For	For	
Cineplex Galaxy Income Fund	CGX.UN	172453102	19-May-2010	Elect Sarabjit Marwah as Trustee	Management	For	For	
Cineplex Galaxy Income Fund	CGX.UN	172453102	19-May-2010	Elect Edward Sonshine as Trustee	Management	For	For	

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Cineplex Galaxy Income Fund	CGX.UN	172453102	19-May-2010	Elect Phyllis Yaffe as Trustee	Management	For	For	
Cineplex Galaxy Income Fund	CGX.UN	172453102	19-May-2010	Elect Joan Dea as Trustee	Management	For	For	
Cineplex Galaxy Income Fund	CGX.UN	172453102	19-May-2010	Elect Ellis Jacob as Trustee	Management	For	For	
Cineplex Galaxy Income Fund	CGX.UN	172453102	19-May-2010	Elect Anthony Munk as Trustee	Management	For	For	
Cineplex Galaxy Income Fund	CGX.UN	172453102	19-May-2010	Elect Robert Steacy as Trustee	Management	For	For	
Cineplex Galaxy Income Fund	CGX.UN	172453102	19-May-2010	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For	
CML HealthCare Income Fund	CLC.UN	12582P105	6-May-2010	Elect John D. Mull, Steven W. Chepa, Stephen R. Wiseman, Joseph Fairbrother, Patrice E. Merrin, Gery J. Barry and Robert P. Fisher Jr. as Directors	Management	Withhold	Against	A WITHHOLD vote is warranted because the company has provided a slate ballot for director election which is unsatisfactory from a corporate governance standpoint. We believe that directors should be considered individually.
CML HealthCare Income Fund	CLC.UN	12582P105	6-May-2010	Elect John D. Mull, Steven W. Chepa, Stephen R. Wiseman, Joseph Fairbrother, Patrice E. Merrin, Gery J. Barry and Robert P. Fisher Jr. as Trustees	Management	Withhold	Against	A WITHHOLD vote is warranted because the company has provided a slate ballot for director election which is unsatisfactory from a corporate governance standpoint. We believe that directors should be considered individually.
CML HealthCare Income Fund	CLC.UN	12582P105	6-May-2010	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

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Cominar Real Estate Investment Trust	CUF.UN	199910100	18-May-2010	Elect Robert Despres as Independent Trustee	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	18-May-2010	Elect Dino Fuoco as Independent Trustee	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	18-May-2010	Elect Gerard Coulombe as Independent Trustee	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	18-May-2010	Approve PricewaterhouseCoopers LLP as Auditors of the REIT and Authorize the Trustees to Fix Their Remuneration	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	18-May-2010	Amend Unit Option Plan	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	18-May-2010	Amend Section 10.1, 10.4 and 10.8 of the Contract of Trust	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	18-May-2010	Amend Section 1.1 and 12.1 of the Contract of Trust	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	18-May-2010	Amend Section 5.2.6 of the Contract of Trust	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2010	Fix Number of Directors at Seven	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2010	Elect Director Peter Bannister	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2010	Elect Director Paul Colborne	Management	Withhold	Against	A WITHHOLD vote is warranted from the following director nominee: Paul Colborne, as he is the former CEO of the company and he sits on the Compensation Committee.
Crescent Point Energy Corp	CPG	22576C101	31-May-2010	Elect Director Kenney F. Cugnet	Management	For	For	

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Crescent Point Energy Corp	CPG	22576C101	31-May-2010	Elect Director D. Hugh Gillard	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2010	Elect Director Gerald A. Romanzin	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2010	Elect Director Scott Saxberg	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2010	Elect Director Gregory G. Turnbull	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2010	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	6-May-2010	Elect Trustee Donald E. Clow	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	6-May-2010	Elect Trustee John Eby	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	6-May-2010	Elect Trustee David G. Graham	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	6-May-2010	Elect Trustee David J. Hennigar	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	6-May-2010	Elect Trustee Brian A. Johnson	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	6-May-2010	Elect Trustee John E. Latimer	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	6-May-2010	Elect Trustee Elisabeth Strobach	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	6-May-2010	Ratify Grant Thornton LLP as Auditors	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	6-May-2010	Authorize Trustees to Fix Remuneration of Auditors	Management	For	For	
Enbridge Inc.	ENB	29250N105	5-May-2010	Elect Director David A. Arledge	Management	For	For	
Enbridge Inc.	ENB	29250N105	5-May-2010	Elect Director James J. Blanchard	Management	For	For	

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Enbridge Inc.	ENB	29250N105	5-May-2010	Elect Director J. Lorne Braithwaite	Management	For	For	
Enbridge Inc.	ENB	29250N105	5-May-2010	Elect Director Patrick D. Daniel	Management	For	For	
Enbridge Inc.	ENB	29250N105	5-May-2010	Elect Director J. Herb England	Management	For	For	
Enbridge Inc.	ENB	29250N105	5-May-2010	Elect Director Charles W. Fischer	Management	For	For	
Enbridge Inc.	ENB	29250N105	5-May-2010	Elect Director David A. Leslie	Management	For	For	
Enbridge Inc.	ENB	29250N105	5-May-2010	Elect Director George K. Petty	Management	For	For	
Enbridge Inc.	ENB	29250N105	5-May-2010	Elect Director Charles E. Shultz	Management	For	For	
Enbridge Inc.	ENB	29250N105	5-May-2010	Elect Director Dan C. Tutchter	Management	For	For	
Enbridge Inc.	ENB	29250N105	5-May-2010	Elect Director Catherine L. Williams	Management	For	For	
Enbridge Inc.	ENB	29250N105	5-May-2010	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	10-May-2010	Elect Chaim Katzman, Dori J. Segal, Jon N. Hagan, Nathan Hetz, Susan J. McArthur, Bernard McDonell, Steven K. Ranson and Moshe Ronen as Directors	Management	Withhold	Against	A WITHHOLD vote is warranted because the company has provided a slate ballot for director election which is unsatisfactory from a corporate governance standpoint. We believe that directors should be considered individually.
First Capital Realty Inc.	FCR	31943B100	10-May-2010	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

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First Capital Realty Inc.	FCR	31943B100	10-May-2010	Amend Equity Compensation Plans	Management	Against	Against	While the estimated shareholder value transfer of the company's plans of 2 percent less than the allowable cap for this company of 4 percent and the plans detailed amendment provisions adequately restrict the ability of the board to amend the plans without shareholder approval, a vote AGAINST this proposal is warranted as; The proposed option plan permits non-employee directors the ability to participate in the plan on a discretionary basis. The company has bundled amendments to four equity-based plans into one resolution.
First Capital Realty Inc.	FCR	31943B100	10-May-2010	Approve Stock Split	Management	For	For	
Genivar Income Fund	GNV.UN	372301101	27-May-2010	Approve Conversion from Income Trust to Corporation	Management	For	For	
Genivar Income Fund	GNV.UN	372301101	27-May-2010	Approve Long Term Incentive Plan	Management	For	For	
Genivar Income Fund	GNV.UN	372301101	27-May-2010	Elect Daniel Fournier as Trustee of the Fund, Trustee of Genivar Operating Trust and Director of Genivar GP Inc.	Management	For	For	
Genivar Income Fund	GNV.UN	372301101	27-May-2010	Elect Pierre Seccareccia as Trustee of the Fund, Trustee of Genivar Operating Trust and Director of Genivar GP Inc.	Management	For	For	

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Genivar Income Fund	GNV.UN	372301101	27-May-2010	Elect Pierre Simard as Trustee of the Fund, Trustee of Genivar Operating Trust and Director of Genivar GP Inc.	Management	For	For	
Genivar Income Fund	GNV.UN	372301101	27-May-2010	Elect Lawrence Smith as Trustee of the Fund, Trustee of Genivar Operating Trust and Director of Genivar GP Inc.	Management	For	For	
Genivar Income Fund	GNV.UN	372301101	27-May-2010	Elect Richard Belanger as Trustee of the Fund, Trustee of Genivar Operating Trust and Director of Genivar GP Inc.	Management	For	For	
Genivar Income Fund	GNV.UN	372301101	27-May-2010	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	12-May-2010	Elect Director Robert E. Brown	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	12-May-2010	Elect Director Roman Droniuk	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	12-May-2010	Elect Director Rupert Duchesne	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	12-May-2010	Elect Director Joanne Ferstman	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	12-May-2010	Elect Director Michael M. Fortier	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	12-May-2010	Elect Director John M. Forzani	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	12-May-2010	Elect Director David H. Laidley	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	12-May-2010	Elect Director Douglas D. Port	Management	For	For	

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Groupe Aeroplan Inc.	AER	399453109	12-May-2010	Elect Director Alan P. Rossy	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	12-May-2010	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	12-May-2010	Amend Articles	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect Victor T.K. Li as Director	Management	Withhold	Against	Not in the best interests of shareholders as a whole
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect Canning K.N. Fok as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect Donald Fullerton as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect Asim Ghosh as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect Martin J.G. Glynn as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect Poh Chan Koh as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect Eva Lee Kwok as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect Stanley T.L. Kwok as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect John C.S. Lau as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect Colin S. Russel as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect Wayne E. Shaw as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect William Shurniak as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Elect Frank J. Sixt as Director	Management	For	For	
Husky Energy Inc.	HSE	448055103	20-Apr-2010	Ratify KPMG LLP as Auditors	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2010

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
IBI Income Fund	IBG.UN	449213107	7-May-2010	Elect Allen Karp, Alan R. Marchment, Dale E. Richmond, and David W. Sanchez as Trustees of the Fund	Management	Withhold	Against	A WITHHOLD vote is warranted because the company has provided a slate ballot for director election which is unsatisfactory from a corporate governance standpoint. We believe that directors should be considered individually.
IBI Income Fund	IBG.UN	449213107	7-May-2010	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Marc A. Bibeau as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Heather E. Conway as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Andre Desmarais as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Paul Desmarais, Jr. as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect V. Peter Harder as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Daniel Johnson as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect John McCallum as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Raymond L. McFeetors as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect R. Jeffrey Orr as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Roy W. Piper as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Michel Plessis-Belair as Director	Management	For	For	

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Henri-Paul Rousseau as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Philip K. Ryan as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Susan Sherk as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Charles R. Sims as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Murray J. Taylor as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Elect Gerard Veilleux as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	7-May-2010	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45771T108	16-Jun-2010	Elect Frank Anderson as Trustee of the REIT	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45771T108	16-Jun-2010	Elect Morton G. Gross as Trustee of the REIT	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45771T108	16-Jun-2010	Elect Michael P. Kitt as Trustee of the REIT	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45771T108	16-Jun-2010	Elect Minhas N. Mohamed as Trustee of the REIT	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45771T108	16-Jun-2010	Approve Deloitte & Touche LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45771T108	16-Jun-2010	Approve Reorganization, Plan of Arrangement and Amendments to the Unitholder Rights Plan and Executive Incentive Plan	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45771T108	16-Jun-2010	Amend Declaration of Trust - in connection with the Reorganization	Management	For	For	

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June 30, 2010

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
InnVest Real Estate Investment Trust	INN.UN	45771T108	16-Jun-2010	Amend Declaration of Trust in Connection with IFRS	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45771T108	16-Jun-2010	Approve Trustee Compensation	Management	For	For	
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Ratify Deloitte & Touche LLP as Auditors of Keyera Facilities Income Fund	Management	For	For	
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Elect James V. Bertram as Director of Keyera Energy Management Ltd.	Management	For	For	
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Elect Robert B. Catell as Director of Keyera Energy Management Ltd.	Management	For	For	
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Elect Michael B.C. Davies as Director of Keyera Energy Management Ltd.	Management	For	For	
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Elect Nancy M. Laird as Director of Keyera Energy Management Ltd.	Management	For	For	
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Elect E. Peter Loughheed as Director of Keyera Energy Management Ltd.	Management	For	For	
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Elect Donald J. Nelson as Director of Keyera Energy Management Ltd.	Management	For	For	
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Elect H. Neil Nichols as Director of Keyera Energy Management Ltd.	Management	For	For	
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Elect William R. Stedman as Director of Keyera Energy Management Ltd.	Management	For	For	
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Approve Unitholder Rights Plan	Management	For	For	
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Approve Conversion from Income Trust to Corporation	Management	For	For	

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Keyera Facilities Income Fund	KEY.UN	493272108	11-May-2010	Effective in connection with the implementation of Item #4, Approve Shareholder Rights Plan	Management	For	For	
Killam Properties Inc.	KMP	494104870	6-May-2010	Elect Timothy R. Banks as Director	Management	For	For	
Killam Properties Inc.	KMP	494104870	6-May-2010	Elect Philip D. Fraser as Director	Management	For	For	
Killam Properties Inc.	KMP	494104870	6-May-2010	Elect Robert G. Kay as Director	Management	For	For	
Killam Properties Inc.	KMP	494104870	6-May-2010	Elect James C. Lawley as Director	Management	For	For	
Killam Properties Inc.	KMP	494104870	6-May-2010	Elect Arthur G. Lloyd as Director	Management	For	For	
Killam Properties Inc.	KMP	494104870	6-May-2010	Elect Robert G. Richardson as Director	Management	For	For	
Killam Properties Inc.	KMP	494104870	6-May-2010	Elect George J. Reti as Director	Management	For	For	
Killam Properties Inc.	KMP	494104870	6-May-2010	Elect Manfred J. Walt as Director	Management	For	For	
Killam Properties Inc.	KMP	494104870	6-May-2010	Elect G. Wayne Watson as Director	Management	For	For	
Killam Properties Inc.	KMP	494104870	6-May-2010	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Labrador Iron Ore Royalty Income Fund	LIF.UN	504904103	19-May-2010	Approve Increase in Number of Trustees from Six to Seven	Management	For	For	
Labrador Iron Ore Royalty Income Fund	LIF.UN	504904103	19-May-2010	Elect Bruce C. Bone, William J. Corcoran, James C. McCartney, Paul H. Palmer, Alan R. Thomas and Donald J. Worth as Trustees and if Item #1 is Passed, Elect Duncan N.R. Jackman as Trustee	Management	Withhold	Against	A WITHHOLD vote is warranted because the company has provided a slate ballot for director election which is unsatisfactory from a corporate governance standpoint. We believe that directors should be considered individually.

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June 30, 2010

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Labrador Iron Ore Royalty Income Fund	LIF.UN	504904103	19-May-2010	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	
Labrador Iron Ore Royalty Income Fund	LIF.UN	504904103	19-May-2010	Approve Conversion from Income Trust to Corporation	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Linda B. Bammann	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director John M. Cassaday	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Gail C.A. Cook-Bennett	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Thomas P. d'Aquino	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Richard B. DeWolfe	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Robert E. Dineen Jr.	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Pierre Y. Ducros	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Donald A. Guloien	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Scott M. Hand	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Robert J. Harding	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Luther S. Helms	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Thomas E. Kierans	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Lorna R. Marsden	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director John R.V. Palmer	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Hugh W. Sloan Jr.	Management	For	For	

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June 30, 2010

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Elect Director Gordon G. Thiessen	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Ratify Ernst & Young LLP as Auditors	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Amend Bylaw No. 1	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	6-May-2010	Advisory Vote on Executive Compensation Approach	Management	For	For	
Mullen Group Ltd.	MTL	625284104	4-May-2010	Fix Number of Directors at Eight	Management	For	For	
Mullen Group Ltd.	MTL	625284104	4-May-2010	Elect Alan D. Archibald, Steven C. Grant, Stephen H. Lockwood, Murray K. Mullen, Greg Bay, Dennis J. Hoffman, Bruce W. Mullen and Patrick G. Powell as Directors	Management	Withhold	Against	A WITHHOLD vote is warranted because the company has provided a slate ballot for director election which is unsatisfactory from a corporate governance standpoint. We believe that directors should be considered individually.
Mullen Group Ltd.	MTL	625284104	4-May-2010	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Northern Property Real Estate Investment Trust	NPR.UN	665624102	11-May-2010	Elect Douglas H. Mitchell, B. James Britton, John C. Charles, Kenn Harper, Dennis J. Hoffman, Kabir Jivraj, Dennis G. Patterson, and C. Donald Wilson as Trustees	Management	For	For	
Northern Property Real Estate Investment Trust	NPR.UN	665624102	11-May-2010	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Northern Property Real Estate Investment Trust	NPR.UN	665624102	11-May-2010	Amend Declaration of Trust	Management	For	For	

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June 30, 2010

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Northern Property Real Estate Investment Trust	NPR.UN	665624102	11-May-2010	Amend Declaration of Trust Re: Automatic Year End Distribution of Income and Capital Provisions	Management	For	For	
Northland Power Income Fund	NPI.UN	666910104	21-Jun-2010	Elect James C. Temerty as Trustee	Management	For	For	
Northland Power Income Fund	NPI.UN	666910104	21-Jun-2010	Elect Pierre R. Gloutney as Trustee	Management	For	For	
Northland Power Income Fund	NPI.UN	666910104	21-Jun-2010	Elect John N. Turner as Trustee	Management	For	For	
Northland Power Income Fund	NPI.UN	666910104	21-Jun-2010	Elect Marie Bountrogianni as Trustee	Management	For	For	
Northland Power Income Fund	NPI.UN	666910104	21-Jun-2010	Elect V. Peter Harder as Trustee	Management	For	For	
Northland Power Income Fund	NPI.UN	666910104	21-Jun-2010	Elect Linda L. Bertoldi as Trustee	Management	For	For	
Northland Power Income Fund	NPI.UN	666910104	21-Jun-2010	Elect Gordon F. Cheesbrough as Trustee	Management	For	For	
Northland Power Income Fund	NPI.UN	666910104	21-Jun-2010	Ratify Ernst & Young LLP as Auditors	Management	For	For	
Northland Power Income Fund	NPI.UN	666910104	21-Jun-2010	Approve Conversion from Income Trust to Corporation	Management	Against	Against	A vote AGAINST this resolution is warranted since the capital structure of the corporate entity resulting from the proposed conversion includes newly created unlimited blank cheque preferred shares.
Provident Energy Trust	PVE.UN	74386K104	28-Jun-2010	Approve Arrangement Involving Provident Energy Trust and Midnight Oil Exploration Ltd.	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect William D. Anderson as Director	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2010

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect John H. Clappison as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect David A. Ganong as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect Germaine Gibara as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect Krystyna T. Hoeg as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect David W. Kerr as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect Idalene F. Kesner as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect Mitchell M. Merin as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect Bertin F. Nadeau as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect Ronald W. Osborne as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect Hugh D. Segal as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect Donald A. Stewart as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Elect James H. Sutcliffe as Director	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	19-May-2010	Advisory Vote on Executive Compensation Approach	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director R.H. (Dick) Auchinleck	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director A. Charles Baillie	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director Micheline Bouchard	Management	For	For	

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June 30, 2010

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director R. John Butler	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director Brian A. Canfield	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director Pierre Y. Ducros	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director Darren Entwistle	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director Ruston E.T. Goepel	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director John S. Lacey	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director William A. MacKinnon	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director Brian F. MacNeill	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director Ronald P. Triffo	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Elect Director Donald Woodley	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Amend Share Option Plan Re: Increase in Shares Reserved	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Amend Stock Option Plan Re: Amendment Provision	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2010	Approve Shareholder Rights Plan	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director David Thomson	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director W. Geoffrey Beattie	Management	Withhold	Against	A WITHHOLD vote is warranted for the following nominees because: Beattie is standing as an insider on the HR and Corporate Governance committees.

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director Niall FitzGerald	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director Thomas H. Glocer	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director Manvinder S. Banga	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director Mary Cirillo	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director Steven A. Denning	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director Lawton Fitt	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director Roger L. Martin	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director Deryck Maughan	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director Ken Olisa	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director Vance K. Opperman	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director John M. Thompson	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director Peter J. Thomson	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Elect Director John A. Tory	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Approve PricewaterhouseCoopers LLP as and Authorize Board to Fix Their Remuneration	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	14-May-2010	Advisory Vote on Executive Compensation Approach	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect Tullio Cedraschi as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect Raymond Chan as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect Denyse Chicoyne as Director	Management	For	For	

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect Wayne C. Fox as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect John A. Hagg as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect Harry A. Jaako as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect Thomas A. Kloet as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect J. Spencer Lanthier as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect Jean Martel as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect John P. Mulvihill as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect Kathleen M. O'Neill as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect Gerri B. Sinclair as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect Jean Turmel as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Elect Laurent Verreault as Director	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
TMX Group Inc.	X	87261X108	28-Apr-2010	Advisory Vote on Executive Compensation Approach	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Elect William D. Anderson as Director	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Elect Stephen L. Baum as Director	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Elect Timothy W. Faithfull as Director	Management	For	For	

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
TransAlta Corp.	TA	89346D107	29-Apr-2010	Elect Gordon D. Giffin as Director	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Elect C. Kent Jespersen as Director	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Elect Michael M. Kanovsky as Director	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Elect Donna S. Kaufman as Director	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Elect Gordon S. Lackenbauer as Director	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Elect Karen E. Maidment as Director	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Elect Martha C. Piper as Director	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Elect Stephen G. Snyder as Director	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Amend Share Option Plan	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Amend Performance Share Ownership Plan	Management	For	For	
TransAlta Corp.	TA	89346D107	29-Apr-2010	Approve Shareholder Rights Plan	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect K. E. Benson as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect D. H. Burney as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect W. K. Dobson as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect E. L. Draper as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect P. Gauthier as Director	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2010

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect K. L. Hawkins as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect S. B. Jackson as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect P. L. Joskow as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect H. N. Kvisle as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect J. A. MacNaughton as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect D. P. O'Brien as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect W. T. Stephens as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Elect D. M. G. Stewart as Director	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Amend Stock Option Plan	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Approve Shareholder Rights Plan	Management	For	For	
TransCanada Corporation	TRP	89353D107	30-Apr-2010	Advisory Vote on Executive Compensation Approach	Management	For	For	
Vermilion Energy Trust	VET.UN	923728109	7-May-2010	Elect Larry J. MacDonald as Director of Vermilion Resources Ltd.	Management	For	For	
Vermilion Energy Trust	VET.UN	923728109	7-May-2010	Elect W. Kenneth Davidson as Director of Vermilion Resources Ltd.	Management	For	For	
Vermilion Energy Trust	VET.UN	923728109	7-May-2010	Elect Lorenzo Donadeo as Director of Vermilion Resources Ltd.	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2010

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Vermilion Energy Trust	VET.UN	923728109	7-May-2010	Elect Claudio A. Ghersinich as Director of Vermilion Resources Ltd.	Management	For	For	
Vermilion Energy Trust	VET.UN	923728109	7-May-2010	Elect Joseph F. Killi as Director of Vermilion Resources Ltd.	Management	For	For	
Vermilion Energy Trust	VET.UN	923728109	7-May-2010	Elect Willaim F. Madison as Director of Vermilion Resources Ltd.	Management	For	For	
Vermilion Energy Trust	VET.UN	923728109	7-May-2010	Elect Timothy R. Marchant as Director of Vermilion Resources Ltd.	Management	For	For	
Vermilion Energy Trust	VET.UN	923728109	7-May-2010	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	
Westshore Terminals Income Fund	WTE.UN	960911105	16-Jun-2010	Elect M. Dallas H. Ross as Director	Management	For	For	
Westshore Terminals Income Fund	WTE.UN	960911105	16-Jun-2010	Elect Michael Korenberg as Director	Management	For	For	
Westshore Terminals Income Fund	WTE.UN	960911105	16-Jun-2010	Elect Gordon Gibson as Director	Management	For	For	
Westshore Terminals Income Fund	WTE.UN	960911105	16-Jun-2010	Elect William Stinson as Director	Management	For	For	
Westshore Terminals Income Fund	WTE.UN	960911105	16-Jun-2010	Elect Jim G. Gardiner as Director	Management	For	For	
Westshore Terminals Income Fund	WTE.UN	960911105	16-Jun-2010	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Approve Conversion from Income Trust to Corporation	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Elect Michael T. Boychuk as Director	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Elect John R. Gaulding as Director	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2010

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Elect Paul Gobeil as Director	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Elect Michael R. Lambert as Director	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Elect Anthony G. Miller as Director	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Elect Heather E.L. Munroe-Blum as Director	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Elect Martin Nisenholtz as Director	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Elect Marc L. Reisch as Director	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Elect J. Heidi Roizen as Director	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Elect Stuart H. B. Smith as Director	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Elect Marc P. Tellier as Director	Management	For	For	
Yellow Pages Income Fund	YLO.UN	985569102	6-May-2010	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2010

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Bank of Montreal	BMO	063671101	March 23, 2010	Elect Robert M. Astley as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect David R. Beatty as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect Robert Chevrier as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect George A. Cope as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect William A. Downe as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect Ronald H. Farmer as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect David A. Galloway as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect Harold N. Kvisle as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect Bruce H. Mitchell as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect Philip S. Orsino as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect Martha C. Piper as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect J. Robert S. Prichard as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect Jeremy H. Reitman as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect Guylaine Saucier as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect Nancy C. Southern as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Elect Don M. Wilson III as Director	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Appointment of Auditors	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Amend and Restate By-laws	Mgmt	For	For	
Bank of Montreal	BMO	063671101	March 23, 2010	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2010

Bank of Montreal	BMO	063671101	March 23, 2010	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	ShrHoldr	Against	For	Overall benefit of this proposal is unclear and implementing it could be costly and could discourage qualified director nominees.
Bank of Montreal	BMO	063671101	March 23, 2010	Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	ShrHoldr	Against	For	The requested disclosure is unlikely to increase shareholder value or improve shareholders' ability to evaluate the bank's compensation policy.
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Appointment of Auditors	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director B.S. Belzberg	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director J.H. Bennett	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director G.F. Colter	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director D. D'alessandro	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director P.D. Daniel	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director L. Desjardins	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director G.D. Giffin	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director L.S. Hasenfratz	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director N.D. Le Pan	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director J.P. Manley	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director G.T. McCaughey	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director J.L. Peverett	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director L. Rahl	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director C. Sirois	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Elect Director R.J. Steacy	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Director R.W. Tysoe	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	ShrHoldr	Against	For	Overall benefit of this proposal is unclear and implementing it could be costly and could discourage qualified director nominees.

CANADIAN EQUITY PROXY VOTES

June 30, 2010

Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Disclose Equity Ratio Between Total Compensation of the CEO, NEO, and Average Total Employee Compensation	ShrHoldr	Against	For	The requested disclosure is unlikely to increase shareholder value or improve shareholders' ability to evaluate the bank's compensation policy.
Canadian Imperial Bank of Commerce	CM	136069101	February 25, 2010	Report on the Bank's Exposure to Tax Haven Countries	ShrHoldr	Against	For	The requested disclosure is outside the scope of shareholder oversight and is unlikely to increase shareholder value.
CI Financial Corp.	CIX	125491100	March 25, 2010	Elect Ronald D. Besse as Director	Mgmt	For	For	
CI Financial Corp.	CIX	125491100	March 25, 2010	Elect G. Raymond Chang as Director	Mgmt	Withhold	Against	Withheld as director is an insider on a key board committee
CI Financial Corp.	CIX	125491100	March 25, 2010	Elect Paul W. Derksen as Director	Mgmt	For	For	
CI Financial Corp.	CIX	125491100	March 25, 2010	Elect William T. Holland as Director	Mgmt	For	For	
CI Financial Corp.	CIX	125491100	March 25, 2010	Elect Stephen T. Moore as Director	Mgmt	For	For	
CI Financial Corp.	CIX	125491100	March 25, 2010	Elect A. Winn Oughtred as Director	Mgmt	For	For	
CI Financial Corp.	CIX	125491100	March 25, 2010	Elect David J. Riddle as Director	Mgmt	For	For	
CI Financial Corp.	CIX	125491100	March 25, 2010	Appointment of Auditors	Mgmt	For	For	
CI Financial Corp.	CIX	125491100	March 25, 2010	Amend Employee Incentive Stock Option Plan	Mgmt	Against	Against	Allows the company to amend the plan without shareholder approval
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect W.G. Beattie as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect D.T. Elix as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect J.T. Ferguson as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect P. Gauthier as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect T.J. Hearn as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect A.D. Laberge as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect J. Lamarre as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect B.C. Louie as Director	Mgmt	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2010

Royal Bank of Canada	RY	780087102	March 3, 2010	Elect M.H. McCain as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect G.M. Nixon as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect D.P. O'Brien as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect J.P. Reinhard as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect E. Sonshine as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect K.P. Taylor as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Elect V.L. Young as Director	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Appointment of Auditors	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	
Royal Bank of Canada	RY	780087102	March 3, 2010	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	ShrHoldr	Against	For	Overall benefit of this proposal is unclear and implementing it could be costly and could discourage qualified director nominees.
Royal Bank of Canada	RY	780087102	March 3, 2010	Disclose Equity Ratio Between Total Compensation of the CEO, Five Named Officers and Average Total Employee Compensation	ShrHoldr	Against	For	The requested disclosure is unlikely to increase shareholder value or improve shareholders' ability to evaluate the bank's compensation policy.
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect William E. Bennett as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect Hugh J. Bolton as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect John L. Bragg as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect W. Edmund Clark as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect Wendy K. Dobson as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect Henry H. Ketcham as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect Pierre H. Lessard as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect Brian M. Levitt as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect Harold H. MacKay as Director	Mgmt	For	For	

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The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect Irene R. Miller as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect Nadir H. Mohamed as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect Wilbur J. Prezzano as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect Helen K. Sinclair as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect Carole S. Taylor as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Elect John M. Thompson as Director	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Appointment of Auditors	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	ShrHoldr	Against	For	Overall benefit of this proposal is unclear and implementing it could be costly and could discourage qualified director nominees.
The Toronto-Dominion Bank	TD	891160509	March 25, 2010	Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Employees	ShrHoldr	Against	For	The requested disclosure is unlikely to increase shareholder value or improve shareholders' ability to evaluate the bank's compensation policy.
Thomson Reuters Corporation	TRI	884903105	August 7, 2009	Unification Of Thomson Reuters Dual Listed Company Structure.	Mgmt	For	For	

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

Research In Motion Ltd	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	14-Jul-09	Canada	760975102	Annual	26-May-09	12,000	12,000	12,000	0

Ticker: RIM

CUSIP: 760975102 **ISIN:** CA7609751028 **SEDOL:** 2117265 **Proxy Level:** 1 **Meeting ID:** 512955

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Mike Lazaridis		Mgmt	Yes	For	For	For	For
1.2	Elect Director James Estill		Mgmt	Yes	For	For	For	For
1.3	Elect Director David Kerr		Mgmt	Yes	For	For	For	For
1.4	Elect Director Roger Martin		Mgmt	Yes	For	For	For	For
1.5	Elect Director John Richardson		Mgmt	Yes	For	For	For	For
1.6	Elect Director Barbara Stymiest		Mgmt	Yes	For	For	For	For
1.7	Elect Director John Wetmore		Mgmt	Yes	For	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	12,000	12,000
Totals:			12,000	12,000

CAE Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	12-Aug-09	Canada	124765108	Annual/Special	17-Jun-09	104,900	104,900	104,900	0

Ticker: CAE

CUSIP: 124765108 **ISIN:** CA1247651088 **SEDOL:** 2162760 **Proxy Level:** 4 **Meeting ID:** 516860

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Lynton R. Wilson		Mgmt	Yes	For	For	For	For
1.2	Elect Director Robert E. Brown		Mgmt	Yes	For	For	For	For
1.3	Elect Director Marc Parent		Mgmt	Yes	For	For	For	For
1.4	Elect Director Brian E. Barents		Mgmt	Yes	For	For	For	For
1.5	Elect Director John A. (Ian) Craig		Mgmt	Yes	For	For	For	For
1.6	Elect Director H. Garfield Emerson		Mgmt	Yes	For	For	For	For
1.7	Elect Director Anthony S. Fell		Mgmt	Yes	For	For	For	For
1.8	Elect Director Paul Gagne		Mgmt	Yes	For	For	For	For
1.9	Elect Director James F. Hankinson		Mgmt	Yes	For	For	For	For
1.10	Elect Director E. Randolph (Randy) Jayne II		Mgmt	Yes	For	For	For	For
1.11	Elect Director Robert Lacroix		Mgmt	Yes	For	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

Item	Description	Mgmt	Yes	For	For	For	For
1.12	Elect Director John Manley	Mgmt	Yes	For	For	For	For
1.13	Elect Director Peter J. Schoomaker	Mgmt	Yes	For	For	For	For
1.14	Elect Director Katharine B. Stevenson	Mgmt	Yes	For	For	For	For
1.15	Elect Director Lawrence N. Stevenson	Mgmt	Yes	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For
3	Approve Shareholder Rights Plan	Mgmt	Yes	For	For	For	For
4	Adopt General Bylaw	Mgmt	Yes	For	For	For	For

Research Notes: As a director's effectiveness does not necessarily correlate with age, support for this resolution is warranted.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	104,900	104,900
Totals:			104,900	104,900

Tim Hortons Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	22-Sep-09	Canada	88706M103	Special	12-Aug-09	16,600	16,600	16,600	0

Ticker: THI

CUSIP: 88706M103 ISIN: CA88706M1032 SEDOL: B4R2V25 Proxy Level: 4 Meeting ID: 530939

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Change State of Incorporation [from Delaware to Canada]	Mgmt	Yes	For	For	For	For

Research Notes: Conclusion & Vote Recommendation On balance, RMG believes that the reincorporation may ultimately benefit shareholders and the company. While the quorum of 25 percent is lower than the company's current quorum requirement, it is higher than the Canadian minimum. Further, the company is diversely held, with directors and officers owning less than one percent and several large institutional investors owning stakes ranging from three to six percent of the outstanding shares. More importantly, the company would not be subject to any state anti-takeover provisions and shareholders will be able to weigh-in more frequently on the company's poison pill, which would contain more shareholder-friendly provisions. Accordingly, RMG believes that positive effects outweigh the potential risks that may result from the reincorporation from Delaware to the federal jurisdiction of Canada. As such, the reincorporation warrants shareholder support.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	16,600	16,600
Totals:			16,600	16,600

Diageo plc	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	14-Oct-09	United Kingdom	25243Q205	Annual	04-Sep-09	14,500	14,500	14,500	0

Ticker: N/A

CUSIP: G42089113 ISIN: GB0002374006 SEDOL: 0237400 Proxy Level: N/A Meeting ID: 535918

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt	No	None	None	None	None

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

1	Report And Accounts 2009	Mgmt	Yes	For	For	For	For
2	Directors Remuneration Report 2009	Mgmt	Yes	For	For	For	For
	<p><i>Research Notes: Vote Recommendation</i>The Company has responded to challenging macroeconomic conditions by freezing basic salaries for Executive Directors at 2008/09 levels for 2009/10 and reducing the adjusted EPS growth performance targets under the Senior Executive Share Option Plan (SESOP). Whilst the Company did not commensurately reduce award levels under the SESOP in line with the reduction in targets, the amount vesting at threshold has been reduced to 25% of awards as opposed to 30% of 2008/09 awards. The Company has also highlighted that compound adjusted EPS growth targets for the 2009 SESOP grant of 3% (threshold vesting) and 7% (maximum vesting) remain challenging in the current environment, and cited adjusted EPS growth of 2.6% under the SESOP in 2008/09 as evidence of the challenges to achieving sustained adjusted EPS growth. Ultimately, the Company has provided detailed explanations of the rationale behind its remuneration policy for 2009/10. Given the Company's explanations, shareholders are recommended to support the remuneration report, however the recommendation is qualified as a 'contentious for' to draw attention to the reduction of SESOP targets and the retention of 2008/09 award levels (of 375% of basic salary) for the 2009 SESOP grant. [Vote Recommendation: CONTENTIOUS FOR]</p>						
3	Declaration Of Final Dividend	Mgmt	Yes	For	For	For	For
4	Re-election Of LM Danon As A Director	Mgmt	Yes	For	For	For	For
5	Re-election Of Lord Hollick As A Director	Mgmt	Yes	For	For	For	For
6	Re-election Of PS Walsh As A Director	Mgmt	Yes	For	For	For	For
7	Election Of PB Bruzelius As A Director	Mgmt	Yes	For	For	For	For
8	Election Of BD Holden As A Director	Mgmt	Yes	For	For	For	For
9	Re-appointment Of Auditor	Mgmt	Yes	For	For	For	For
10	Remuneration Of Auditor	Mgmt	Yes	For	For	For	For
11	Authority To Allot Shares	Mgmt	Yes	For	For	For	For
12	Disapplication Of Pre-emption Rights	Mgmt	Yes	For	For	For	For
13	Authority To Purchase Own Ordinary Shares	Mgmt	Yes	For	For	For	For
14	Authority To Make Political Donations And/or To Incur Political Expenditure In The EU.	Mgmt	Yes	For	For	For	For
15	Adoption Of The Diageo Plc 2009 Discretionary Incentive Plan	Mgmt	Yes	For	For	For	For
16	Adoption Of The Diageo Plc 2009 Executive Long Term Incentive Plan	Mgmt	Yes	For	For	For	For
17	Adoption Of The Diageo Plc International Sharematch Plan 2009	Mgmt	Yes	For	For	For	For
18	Authority To Establish International Share Plans	Mgmt	Yes	For	For	For	For
19	Adoption Of The Diageo Plc 2009 Irish Sharesave Plan	Mgmt	Yes	For	For	For	For
20	Amendments To The Rules Of Diageo Plc Executive Share Option Plan	Mgmt	Yes	For	For	For	For
21	Amendments To The Rules Of Diageo Plc 2008 Senior Executive Share Option Plan	Mgmt	Yes	For	For	For	For
22	Amendments To The Rules Of Diageo Plc Senior Executive Share Option Plan	Mgmt	Yes	For	For	For	For
23	Reduced Notice Of A General Meeting Other Than An Annual General Meeting	Mgmt	Yes	For	For	For	For
24	Adoption Of Articles Of Association	Mgmt	Yes	For	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	14,500	14,500
Totals:			14,500	14,500

Cisco Systems, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	12-Nov-09	USA	17275R102	Annual	14-Sep-09	40,000	40,000	40,000	0

Ticker: CSCO

CUSIP: 17275R102 **ISIN:** US17275R1023 **SEDOL:** 2198163 **Proxy Level:** 3 **Meeting ID:** 535870

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Carol A. Bartz		Mgmt	Yes	For	For	For	For
2	Elect Director M. Michele Burns		Mgmt	Yes	For	For	For	For
3	Elect Director Michael D. Capellas		Mgmt	Yes	For	For	For	For
4	Elect Director Larry R. Carter		Mgmt	Yes	For	For	For	For
5	Elect Director John T. Chambers		Mgmt	Yes	For	For	For	For
6	Elect Director Brian L. Halla		Mgmt	Yes	For	For	For	For
7	Elect Director John L. Hennessy		Mgmt	Yes	For	For	For	For
8	Elect Director Richard M. Kovacevich		Mgmt	Yes	For	For	For	For
9	Elect Director Roderick C. McGeary		Mgmt	Yes	For	For	For	For
10	Elect Director Michael K. Powell		Mgmt	Yes	For	For	For	For
11	Elect Director Arun Sarin		Mgmt	Yes	For	For	For	For
12	Elect Director Steven M. West		Mgmt	Yes	For	For	For	For
13	Elect Director Jerry Yang		Mgmt	Yes	For	For	For	For
14	Amend Omnibus Stock Plan		Mgmt	Yes	For	For	For	For
<i>Research Notes: VII. Vote Recommendation The estimated shareholder value transfer of the company's plans of 9 percent is equal to the allowable cap for this company of 9 percent. Additionally, this plan expressly forbids repricing.</i>								
15	Amend Qualified Employee Stock Purchase Plan		Mgmt	Yes	For	For	For	For
<i>Research Notes: Approval of this item is warranted given that the plan complies with Section 423 of the Internal Revenue Code, the number of shares being added is relatively conservative, the offering period is reasonable, and there are limitations on participation.</i>								
16	Ratify Auditors		Mgmt	Yes	For	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

17	Amend Bylaws to Establish a Board Committee on Human Rights	SH	Yes	Against	Against	Against	Against
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Research Notes: Vote Recommendation While management's existing processes, policies and relevant public disclosure demonstrate a company commitment to human rights protection, Cisco and its shareholders may benefit from further development of Cisco's existing human rights policies, in particular as it relates to the complex emerging issues of human rights protection and the Internet. Specifically, it may be beneficial for the company to increase transparency on relevant policies and steps the company could take to reduce the likelihood that its business practices/products enable human rights violations and potentially encourage a more fragmented Internet. Enhancing company policies further could confirm to shareholders that the company is taking all appropriate steps to protect its business interests in an increasingly complex international marketplace. However, the scope and binding structure of the proposal presents challenges. In general, decisions over how to address key operational initiatives are best left to the discretion of management. As Cisco currently provides information regarding the company's human rights policies, initiatives and oversight mechanisms and based on the company's apparent commitment to these issues and the scope and structure of the proponent's proposal, the requested bylaw change is not warranted. As such, it is recommended that shareholders vote against this proposal.

18	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Yes	Against	For	For	For
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Research Notes: RMG's recommendation for this proposal should be seen as support for the principle of increased shareholder communication rather than as disapproval of this company's current compensation practices.

19	Report on Internet Fragmentation	SH	Yes	Against	For	For	For
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Research Notes: Vote Recommendation Cisco's efforts on international human rights issues, and the apparent improvements the company has made in its disclosure regarding Internet censorship capabilities of its products has been beneficial for shareholders. However, additional information in its existing public documents on policies and practices related to doing business with governments that restrict certain human rights could be further beneficial to shareholders without significant expense or burden on the company. As such, it is recommended that shareholders support this resolution.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	40,000	40,000
Totals:			40,000	40,000

The Toronto-Dominion Bank

Ticker: TD

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
25-Mar-10	Canada	891160509	Annual	08-Feb-10	24,500	24,500	24,500	0

CUSIP: 891160509

ISIN: CA8911605092

SEDOL: 2897222

Proxy Level: 2

Meeting ID: 544138

Voting Policy: ISS

Ballot Count: 1

	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1 Elect William E. Bennett as Director	Mgmt	Yes	For	For	For	For
1.2 Elect Hugh J. Bolton as Director	Mgmt	Yes	For	For	For	For
1.3 Elect John L. Bragg as Director	Mgmt	Yes	For	For	For	For
1.4 Elect W. Edmund Clark as Director	Mgmt	Yes	For	For	For	For
1.5 Elect Wendy K. Dobson as Director	Mgmt	Yes	For	For	For	For
1.6 Elect Henry H. Ketcham as Director	Mgmt	Yes	For	For	For	For
1.7 Elect Pierre H. Lessard as Director	Mgmt	Yes	For	For	For	For
1.8 Elect Brian M. Levitt as Director	Mgmt	Yes	For	For	For	For
1.9 Elect Harold H. MacKay as Director	Mgmt	Yes	For	For	For	For
1.10 Elect Irene R. Miller as Director	Mgmt	Yes	For	For	For	For

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

1.11	Elect Nadir H. Mohamed as Director	Mgmt	Yes	For	For	For	For
1.12	Elect Wilbur J. Prezzano as Director	Mgmt	Yes	For	For	For	For
1.13	Elect Helen K. Sinclair as Director	Mgmt	Yes	For	For	For	For
1.14	Elect Carole S. Taylor as Director	Mgmt	Yes	For	For	For	For
1.15	Elect John M. Thompson as Director	Mgmt	Yes	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	For
<i>Research Notes: TD's strategic focus of maximizing its growth potential through its acquisitions in the U.S. underscores the need for risk-alignment in compensation practices and proper adherence to the Financial Stability Board's principles for sound compensation practices. As the bank has initiated programs that take risk into account when determining compensation payouts and include risk-mitigating factors, TD could leverage this advantage in a market where consumers' confidence in the financial system is generally low following the financial crisis. This resolution warrants support.</i>							
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH	Yes	Against	Against	Against	Against
<i>Research Notes: In light of the bank's current efforts to make director elections more meaningful, the overall benefit of this proposal is unclear and implementing it could be costly and could discourage qualified director nominees. On balance, this proposal does not warrant support.</i>							
5	Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Employees	SH	Yes	Against	Against	Against	Against
<i>Research Notes: As the requested disclosure is unlikely to increase shareholder value or improve shareholders' ability to evaluate the bank's compensation policy, support is not warranted.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	24,500	24,500
Totals:			24,500	24,500

Administaff, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
Ticker: ASF	19-Apr-10	USA	007094105	Annual	22-Feb-10	37,900	37,900	37,900	0

CUSIP: 007094105

ISIN: US0070941051

SEDOL: 2007281

Proxy Level: 1

Meeting ID: 557130

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Jack M. Fields, Jr.	Mgmt	Yes	For	Withhold	Withhold	Withhold
<i>Research Notes: A WITHHOLD vote is warranted for all director nominees at this time for maintaining multiple takeover defense mechanisms amid sustained poor performance.</i>							
1.2	Elect Director Paul S. Lattanzio	Mgmt	Yes	For	Withhold	Withhold	Withhold
1.3	Elect Director Richard G. Rawson	Mgmt	Yes	For	Withhold	Withhold	Withhold
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR the proposal to ratify the company's auditors is warranted.</i>							

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	37,900	37,900
Totals:			37,900	37,900

TMX Group Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	28-Apr-10	Canada	87261X108	Annual/Special	08-Mar-10	31,000	31,000	31,000	0
Ticker: X									

CUSIP: 87261X108 **ISIN:** CA87261X1087 **SEDOL:** 2061920 **Proxy Level:** 1 **Meeting ID:** 554253

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Tullio Cedraschi as Director	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR the election of all director nominees is warranted.</i>									
1.2	Elect Raymond Chan as Director	Mgmt	Yes	For	For	For	For	For	For
1.3	Elect Denyse Chicoyne as Director	Mgmt	Yes	For	For	For	For	For	For
1.4	Elect Wayne C. Fox as Director	Mgmt	Yes	For	For	For	For	For	For
1.5	Elect John A. Hagg as Director	Mgmt	Yes	For	For	For	For	For	For
1.6	Elect Harry A. Jaako as Director	Mgmt	Yes	For	For	For	For	For	For
1.7	Elect Thomas A. Kloet as Director	Mgmt	Yes	For	For	For	For	For	For
1.8	Elect J. Spencer Lanthier as Director	Mgmt	Yes	For	For	For	For	For	For
1.9	Elect Jean Martel as Director	Mgmt	Yes	For	For	For	For	For	For
1.10	Elect John P. Mulvihill as Director	Mgmt	Yes	For	For	For	For	For	For
1.11	Elect Kathleen M. O'Neill as Director	Mgmt	Yes	For	For	For	For	For	For
1.12	Elect Gerri B. Sinclair as Director	Mgmt	Yes	For	For	For	For	For	For
1.13	Elect Jean Turmel as Director	Mgmt	Yes	For	For	For	For	For	For
1.14	Elect Laurent Verreault as Director	Mgmt	Yes	For	For	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR of the ratification of the company's auditors is warranted.</i>									
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR this non-binding advisory vote is warranted as there are no significant issues at this time.</i>									

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	31,000	31,000
Totals:			31,000	31,000

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

Canadian Oil Sands Trust	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	29-Apr-10	Canada	13642L100	Annual/Special	12-Mar-10	45,500	45,500	45,500	0

Ticker: COS.U

CUSIP: 13642L100

ISIN: CA13642L1004

SEDOL: 2061834

Proxy Level: 5

Meeting ID: 552774

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Approve Conversion from Income Trust to Corporation	Mgmt	Yes	For	For	For	For
2.1	Approve Transition Option Plan	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted as: The terms of this plan are reasonable and the dilution and average burn rate are not excessive.</i>						
2.2	Approve Equity Incentive Plan	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted as: The terms of this new plan are reasonable and the potential dilution is not excessive.</i>						
2.3	Approve Stock Appreciation Rights Plan	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this proposal is warranted as: The terms of this new plan are reasonable and the potential dilution is not excessive.</i>						
2.4	Approve Deferred Share Unit Plan	Mgmt	Yes	For	For	For	For
	<i>Research Notes: This proposal warrants shareholder support as the DSU plan will work to align the interests of non-employee directors with those of shareholders.</i>						
3	Approve Adoption of New Shareholder Rights Plan of 1506633 Alberta Ltd.	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because the plan is a "new generation" plan.</i>						
4	Approve the Trustee to vote Common Shares of Corporation to Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR the ratification of the company's auditor is warranted.</i>						
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For
6.1	Elect C.E. (Chuck) Shultz as Director	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR all director nominees is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns.</i>						
6.2	Elect Ian A. Bourne as Director	Mgmt	Yes	For	For	For	For
6.3	Elect Marcel R. Coutu as Director	Mgmt	Yes	For	For	For	For
6.4	Elect Donald J. Lowry as Director	Mgmt	Yes	For	For	For	For
6.5	Elect John K. Read as Director	Mgmt	Yes	For	For	For	For
6.6	Elect Wayne M. Newhouse as Director	Mgmt	Yes	For	For	For	For
6.7	Elect Brant G. Sangster as Director	Mgmt	Yes	For	For	For	For
6.8	Elect Wesley R. Twiss as Director	Mgmt	Yes	For	For	For	For
6.9	Elect John B. Zaozirny as Director	Mgmt	Yes	For	For	For	For
7	Approve Unitholder Rights Plan of the Trust	Mgmt	Yes	For	For	For	For
	<i>Research Notes: A vote FOR this resolution is warranted because the plan is a "new generation" plan.</i>						

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

8	Amend Section 5.1 of Trust Indenture	Mgmt	Yes	For	For	For	For
Accounts and Shares							
Institutional Account Detail (IA Name, IA Number)			Custodian Account	Ballot Status	Available	Voted	
Steady Hand Equity Fund, 15351103			153511003	Confirmed	45,500	45,500	
Totals:					45,500	45,500	

Lincoln Electric Holdings, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	29-Apr-10	USA	533900106	Annual	03-Mar-10	16,000	16,000	16,000	0
Ticker: LECO									

CUSIP: 533900106 **ISIN:** US5339001068 **SEDOL:** 2516851 **Proxy Level:** 1 **Meeting ID:** 563794

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Stephen G. Hanks	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all director nominees is warranted.</i>							
1.2	Elect Director Kathryn Jo Lincoln	Mgmt	Yes	For	For	For	For
1.3	Elect Director William E. MacDonald, III	Mgmt	Yes	For	For	For	For
1.4	Elect Director George H. Walls, Jr.	Mgmt	Yes	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)			Custodian Account	Ballot Status	Available	Voted	
Steady Hand Equity Fund, 15351103			153511003	Confirmed	16,000	16,000	
Totals:					16,000	16,000	

Ritchie Bros. Auctioneers Incorporated	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	29-Apr-10	Canada	767744105	Annual/Special	19-Mar-10	42,700	42,700	42,700	0
Ticker: RBA									

CUSIP: 767744105 **ISIN:** CA7677441056 **SEDOL:** 2345390 **Proxy Level:** 4 **Meeting ID:** 554689

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Robert Waugh Murdoch	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all director nominees is warranted</i>							
1.2	Elect Director Peter James Blake	Mgmt	Yes	For	For	For	For
1.3	Elect Director Eric Patel	Mgmt	Yes	For	For	For	For
1.4	Elect Director Beverley Anne Briscoe	Mgmt	Yes	For	For	For	For
1.5	Elect Director Edward Baltazar Pitoniak	Mgmt	Yes	For	For	For	For
1.6	Elect Director Christopher Zimmerman	Mgmt	Yes	For	For	For	For

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

1.7	Elect Director James Michael Micali	Mgmt	Yes	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR is warranted</i>							
3	Approve Shareholder Rights Plan	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because the plan is a "new generation" plan.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	42,700	42,700
Totals:			42,700	42,700

Nalco Holding Company	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
Ticker: NLC	30-Apr-10	USA	62985Q101	Annual	08-Mar-10	31,200	31,200	31,200	0

CUSIP: 62985Q101 **ISIN:** US62985Q1013 **SEDOL:** B03Q9G3 **Proxy Level:** 1 **Meeting ID:** 563400

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Carl M. Casale	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all director nominees is warranted.</i>							
1.2	Elect Director Rodney F. Chase	Mgmt	Yes	For	For	For	For
1.3	Elect Director Mary M. VanDeWeghe	Mgmt	Yes	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	31,200	31,200
Totals:			31,200	31,200

Suncor Energy Inc	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
Ticker: SU	04-May-10	Canada	867224107	Annual	05-Mar-10	46,000	46,000	46,000	0

CUSIP: 867224107 **ISIN:** CA8672241079 **SEDOL:** B3NB1P2 **Proxy Level:** 1 **Meeting ID:** 553154

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Mel E. Benson	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns.</i>							
1.2	Elect Director Brian A. Canfield	Mgmt	Yes	For	For	For	For

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

1.3	Elect Director Dominic D'Alessandro	Mgmt	Yes	For	For	For	For
1.4	Elect Director John T. Ferguson	Mgmt	Yes	For	For	For	For
1.5	Elect Director W. Douglas Ford	Mgmt	Yes	For	For	For	For
1.6	Elect Director Richard L. George	Mgmt	Yes	For	For	For	For
1.7	Elect Director Paul Haseldonckx	Mgmt	Yes	For	For	For	For
1.8	Elect Director John R. Huff	Mgmt	Yes	For	For	For	For
1.9	Elect Director Jacques Lamarre	Mgmt	Yes	For	For	For	For
1.10	Elect Director Brian F. MacNeill	Mgmt	Yes	For	For	For	For
1.11	Elect Director Maureen McCaw	Mgmt	Yes	For	For	For	For
1.12	Elect Director Michael W. O'Brien	Mgmt	Yes	For	For	For	For
1.13	Elect Director James W. Simpson	Mgmt	Yes	For	For	For	For
1.14	Elect Director Eira Thomas	Mgmt	Yes	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	46,000	46,000
Totals:			46,000	46,000

Compass Minerals International, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
Ticker: CMP	05-May-10	USA	20451N101	Annual	12-Mar-10	18,600	18,600	18,600	0

CUSIP: 20451N101

ISIN: US20451N1019

SEDOL: 2202763

Proxy Level: 3

Meeting ID: 566920

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Angelo C. Brisimitzakis, PhD	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR the directors is warranted.</i>							
1.2	Elect Director Timothy R. Snider	Mgmt	Yes	For	For	For	For
1.3	Elect Director Paul S. Williams	Mgmt	Yes	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	18,600	18,600
Totals:			18,600	18,600

IDEXX Laboratories, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
Ticker: IDXX	05-May-10	USA	45168D104	Annual	08-Mar-10	16,500	16,500	16,500	0

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

CUSIP: 45168D104 **ISIN:** US45168D1046 **SEDOL:** 2459202 **Proxy Level:** 1 **Meeting ID:** 563184

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Jonathan W. Ayers		Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>								
1.2	Elect Director Robert J. Murray		Mgmt	Yes	For	For	For	For
1.3	Elect Director Joseph V. Vumbacco		Mgmt	Yes	For	For	For	For
2	Ratify Auditors		Mgmt	Yes	For	For	For	For
Accounts and Shares								
Institutional Account Detail (IA Name, IA Number)				Custodian Account	Ballot Status	Available	Voted	
Steady Hand Equity Fund, 15351103				153511003	Confirmed	16,500	16,500	
Totals:						16,500	16,500	

Manulife Financial Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	06-May-10	Canada	56501R106	Annual/Special	16-Mar-10	60,000	60,000	60,000	0
Ticker: MFC									

CUSIP: 56501R106 **ISIN:** CA56501R1064 **SEDOL:** 2492519 **Proxy Level:** 2 **Meeting ID:** 554898

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Linda B. Bammann		Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns.</i>								
1.2	Elect Director John M. Cassaday		Mgmt	Yes	For	For	For	For
1.3	Elect Director Gail C.A. Cook-Bennett		Mgmt	Yes	For	For	For	For
1.4	Elect Director Thomas P. d'Aquino		Mgmt	Yes	For	For	For	For
1.5	Elect Director Richard B. DeWolfe		Mgmt	Yes	For	For	For	For
1.6	Elect Director Robert E. Dineen Jr.		Mgmt	Yes	For	For	For	For
1.7	Elect Director Pierre Y. Ducros		Mgmt	Yes	For	For	For	For
1.8	Elect Director Donald A. Guloien		Mgmt	Yes	For	For	For	For
1.9	Elect Director Scott M. Hand		Mgmt	Yes	For	For	For	For
1.10	Elect Director Robert J. Harding		Mgmt	Yes	For	For	For	For
1.11	Elect Director Luther S. Helms		Mgmt	Yes	For	For	For	For
1.12	Elect Director Thomas E. Kierans		Mgmt	Yes	For	For	For	For
1.13	Elect Director Lorna R. Marsden		Mgmt	Yes	For	For	For	For
1.14	Elect Director John R.V. Palmer		Mgmt	Yes	For	For	For	For
1.15	Elect Director Hugh W. Sloan Jr.		Mgmt	Yes	For	For	For	For
1.16	Elect Director Gordon G. Thiessen		Mgmt	Yes	For	For	For	For

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	For
3	Amend Bylaw No. 1	Mgmt	Yes	For	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	60,000	60,000
Totals:			60,000	60,000

Potash Corporation of Saskatchewan Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
Ticker: POT	06-May-10	Canada	73755L107	Annual/Special	11-Mar-10	9,000	9,000	9,000	0

CUSIP: 73755L107

ISIN: CA73755L1076

SEDOL: 2696980

Proxy Level: 3

Meeting ID: 552788

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect C. M. Burley as Director	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns.</i>							
1.2	Elect W. J. Doyle as Director	Mgmt	Yes	For	For	For	For
1.3	Elect J. W. Estey as Director	Mgmt	Yes	For	For	For	For
1.4	Elect C. S. Hoffman as Director	Mgmt	Yes	For	For	For	For
1.5	Elect D. J. Howe as Director	Mgmt	Yes	For	For	For	For
1.6	Elect A. D. Laberge as Director	Mgmt	Yes	For	For	For	For
1.7	Elect K. G. Martell as Director	Mgmt	Yes	For	For	For	For
1.8	Elect J. J. McCaig as Director	Mgmt	Yes	For	For	For	For
1.9	Elect M. Mogford as Director	Mgmt	Yes	For	For	For	For
1.10	Elect P. J. Schoenhals as Director	Mgmt	Yes	For	For	For	For
1.11	Elect E. R. Stromberg as Director	Mgmt	Yes	For	For	For	For
1.12	Elect E. Viyella de Paliza as Director	Mgmt	Yes	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR the ratification of the company's auditor is warranted.</i>							
3	Approve Performance Option Plan	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted as: The estimated shareholder value transfer of the company's plans of 3 percent is equal to the allowable cap for this company of 3 percent. Non-employee directors do not participate in the plan. The plan's detailed amendment provision adequately restricts the board's ability to amend the plan without shareholder approval.</i>							
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this non-binding advisory vote is warranted as there are no significant issues at this time.</i>							

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	9,000	9,000
Totals:			9,000	9,000

Shoppers Drug Mart Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	06-May-10	Canada	82509W103	Annual	09-Mar-10	20,000	20,000	20,000	0
Ticker: SC									

CUSIP: 82509W103 **ISIN:** CA82509W1032 **SEDOL:** 2821191 **Proxy Level:** 1 **Meeting ID:** 554336

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director M. Shan Atkins		Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this item is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight; The pay for performance disconnect noted is not substantive enough on a 3-year basis to warrant removal of directors from the board.</i>								
1.2	Elect Director James F. Hankinson		Mgmt	Yes	For	For	For	For
1.3	Elect Director Krystyna Hoeg		Mgmt	Yes	For	For	For	For
1.4	Elect Director Holger Kluge		Mgmt	Yes	For	For	For	For
1.5	Elect Director Gaetan Lussier		Mgmt	Yes	For	For	For	For
1.6	Elect Director David Peterson		Mgmt	Yes	For	For	For	For
1.7	Elect Director Martha Piper		Mgmt	Yes	For	For	For	For
1.8	Elect Director Sarah Raiss		Mgmt	Yes	For	For	For	For
1.9	Elect Director Derek Ridout		Mgmt	Yes	For	For	For	For
1.10	Elect Director Jurgen Schreiber		Mgmt	Yes	For	For	For	For
1.11	Elect Director David M. Williams		Mgmt	Yes	For	For	For	For
2	Approve Deloitte & Touche LLP as and Authorize Board to Fix Their Remuneration		Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	20,000	20,000
Totals:			20,000	20,000

Pason Systems Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	10-May-10	Canada	702925108	Annual	22-Mar-10	85,000	85,000	85,000	0
Ticker: PSI									

CUSIP: 702925108 **ISIN:** CA7029251088 **SEDOL:** 2569565 **Proxy Level:** 1 **Meeting ID:** 559042

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Fix Number of Directors at Six		Mgmt	Yes	For	For	For	For

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

Item	Description	Mgmt	Yes	For	For	For	For	
2.1	Elect Director James D. Hill	Mgmt	Yes	For	For	For	For	
<i>Research Notes: A vote FOR all director nominees is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns other than that the offices of Chairman and CEO have not been separated and no independent lead director has been identified.</i>								
2.2	Elect Director James B. Howe	Mgmt	Yes	For	For	For	For	
2.3	Elect Director Murray L. Cobbe	Mgmt	Yes	For	For	For	For	
2.4	Elect Director Harold R. Allsopp	Mgmt	Yes	For	For	For	For	
2.5	Elect Director G. Allen Brooks	Mgmt	Yes	For	For	For	For	
2.6	Elect Director Peter S. Mackechnie	Mgmt	Yes	For	For	For	For	
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For	
Accounts and Shares								
Institutional Account Detail (IA Name, IA Number)			Custodian Account		Ballot Status		Available	Voted
Steady Hand Equity Fund, 15351103			153511003		Confirmed		85,000	85,000
Totals:							85,000	85,000

Birchcliff Energy Ltd		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
Ticker: BIR		12-May-10	Canada	090697103	Annual	31-Mar-10	118,000	118,000	118,000	0
CUSIP: 090697103		ISIN: CA0906971035		SEDOL: B0B55N1		Proxy Level: 1		Meeting ID: 559560		

Item	Description	Mgmt	Yes	For	For	For	For	For
1	Fix Number of Directors at Four	Mgmt	Yes	For	For	For	For	For
2	Elect Gordon W. Cameron, Larry A. Shaw, Werner A. Siemens, and A. Jeffery Tonken as Directors	Mgmt	Yes	For	Withhold	Withhold	Withhold	Withhold
<i>Research Notes: A WITHHOLD vote is warranted because the company has provided a slate ballot (bundled nominees) and the following corporate governance concerns have been identified: Compensation concerns relating to modified single trigger change in control payment; Governance concerns relating to the absence of a separate nominating committee; Lack of commitment from the board to switch from a slate ballot to individual ballots at the next election of directors.</i>								
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For	For
Accounts and Shares								
Institutional Account Detail (IA Name, IA Number)			Custodian Account		Ballot Status		Available	Voted
Steady Hand Equity Fund, 15351103			153511003		Confirmed		118,000	118,000
Totals:							118,000	118,000

CVS Caremark Corporation		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
Ticker: CVS		12-May-10	USA	126650100	Annual	15-Mar-10	35,000	35,000	35,000	0
CUSIP: 126650100		ISIN: US1266501006		SEDOL: 2577609		Proxy Level: 3		Meeting ID: 566799		

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

Ballot Count	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Edwin M. Banks	Mgmt	Yes	For	For	For
<i>Research Notes: A vote FOR all directors is warranted.</i>						
2	Elect Director C. David Brown II	Mgmt	Yes	For	For	For
3	Elect Director David W. Dorman	Mgmt	Yes	For	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	Yes	For	For	For
5	Elect Director Marian L. Heard	Mgmt	Yes	For	For	For
6	Elect Director William H. Joyce	Mgmt	Yes	For	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	Yes	For	For	For
8	Elect Director Terrence Murray	Mgmt	Yes	For	For	For
9	Elect Director C.A. Lance Piccolo	Mgmt	Yes	For	For	For
10	Elect Director Sheli Z. Rosenberg	Mgmt	Yes	For	For	For
11	Elect Director Thomas M. Ryan	Mgmt	Yes	For	For	For
12	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For
13	Ratify Auditors	Mgmt	Yes	For	For	For
<i>Research Notes: A vote FOR this proposal to ratify the company's auditor is warranted.</i>						
14	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
<i>Research Notes: The estimated shareholder value transfer of the company's plans of 7 percent is equal to the allowable cap for this company of 7 percent. In addition, the plan expressly forbids the repricing of stock options without further shareholder approval.</i>						
15	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For
<i>Research Notes: A vote FOR this proposal is warranted as it represents a step forward for shareholder rights and an improvement in the company's governance policies.</i>						
16	Report on Political Contributions	SH	Yes	Against	For	For
<i>Research Notes: A vote FOR this resolution is warranted because:CVS Caremark does not disclose policies, procedures and oversight mechanisms guiding its spending or participation in trade associations.The company's disclosure of its political contributions and participation in trade associations could provide a greater level of detail along the lines now offered by an increasing number of large companies.</i>						
17	Adopt Global Warming Principles	SH	Yes	Against	Against	Against
<i>Research Notes: A vote AGAINST this resolution is warranted because:CVS Caremark already discloses significant information on its commitment to the environment, its carbon footprint, as well as its efforts and plans to lessen its environmental impact. The principles in the proposal are perceived as being prescriptive and limit management's flexibility to adopt best available strategies to address climate change in its operations and the supply chain.</i>						

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	35,000	35,000
Totals:			35,000	35,000

Unilever plc	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
Ticker: N/A	12-May-10	United Kingdom	G92087165	Annual	22-Mar-10	33,500	33,500	33,500	0

CUSIP: G92087165

ISIN: GB00B10RZP78

SEDOL: B10RZP7

Proxy Level: N/A

Meeting ID: 567286

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
	Meeting for ADR Holders			Mgmt	No				
1	Accept Financial Statements and Statutory Reports			Mgmt	Yes	For	For	For	For
2	Approve Remuneration Report			Mgmt	Yes	For	For	For	For
3	Re-elect Paul Polman as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: No concerns have been identified and shareholder support for this candidate is recommended.</i>									
4	Elect Jean-Marc Huet as Director			Mgmt	Yes	For	For	For	For
5	Re-elect Louise Fresco as Director			Mgmt	Yes	For	For	For	For
6	Re-elect Ann Fudge as Director			Mgmt	Yes	For	For	For	For
7	Re-elect Charles Golden as Director			Mgmt	Yes	For	For	For	For
8	Re-elect Byron Grote as Director			Mgmt	Yes	For	For	For	For
9	Re-elect Hixonia Nyasulu as Director			Mgmt	Yes	For	For	For	For
10	Re-elect Kees Storm as Director			Mgmt	Yes	For	For	For	For
11	Re-elect Michael Treschow as Director			Mgmt	Yes	For	For	For	For
12	Re-elect Jeroen van der Veer as Director			Mgmt	Yes	For	For	For	For
13	Re-elect Paul Walsh as Director			Mgmt	Yes	For	For	For	For
14	Elect Sir Malcolm Rifkind as Director			Mgmt	Yes	For	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors			Mgmt	Yes	For	For	For	For
16	Authorise Board to Fix Remuneration of Auditors			Mgmt	Yes	For	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights			Mgmt	Yes	For	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights			Mgmt	Yes	For	For	For	For
19	Authorise Market Purchase			Mgmt	Yes	For	For	For	For
20	Authorise EU Political Donations and Expenditure			Mgmt	Yes	For	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice			Mgmt	Yes	For	For	For	For
22	Approve the Management Co-Investment Plan			Mgmt	Yes	For	For	For	For
23	Adopt New Articles of Association			Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	33,500	33,500
Totals:			33,500	33,500

Home Capital Group Inc	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
Ticker: HCG	18-May-10	Canada	436913107	Annual/Special	19-Mar-10	34,100	34,100	34,100	0

CUSIP: 436913107

ISIN: CA4369131079

SEDOL: 2434180

Proxy Level: 3

Meeting ID: 555585

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

Item	Proposal	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Norman F. Angus	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns.</i>							
1.2	Elect Director William G. Davis	Mgmt	Yes	For	For	For	For
1.3	Elect Director John M. Marsh	Mgmt	Yes	For	For	For	For
1.4	Elect Director Robert A. Mitchell	Mgmt	Yes	For	For	For	For
1.5	Elect Director Kevin P.D. Smith	Mgmt	Yes	For	For	For	For
1.6	Elect Director Gerald M. Soloway	Mgmt	Yes	For	For	For	For
1.7	Elect Director Bonita Then	Mgmt	Yes	For	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For
3	Amend Stock Option Plan	Mgmt	Yes	For	For	For	For
Accounts and Shares							
Institutional Account Detail (IA Name, IA Number)			Custodian Account	Ballot Status	Available	Voted	
Steady Hand Equity Fund, 15351103			153511003	Confirmed	34,100	34,100	
Totals:					34,100	34,100	

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
28-May-10	United Kingdom	G4634U169	Annual	30-Mar-10	19,400	19,400	19,400	0

Ticker: N/A

CUSIP: G4634U169 ISIN: GB0005405286 SEDOL: 0540528 Proxy Level: N/A Meeting ID: 572406

Item	Proposal	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt	No				
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For	For
3a	Re-elect Rona Fairhead as Director	Mgmt	Yes	For	For	For	For
<i>Research Notes: A number of directors are standing down at the AGM, including two independent NEDs. However, the composition of the Board and that of each of the key Committees remains compliant with the Combined Code's independence requirements. No concerns have been identified and shareholder support for these candidates is recommended.</i>							
3b	Re-elect Michael Geoghegan as Director	Mgmt	Yes	For	For	For	For
3c	Re-elect Stephen Green as Director	Mgmt	Yes	For	For	For	For
3d	Re-elect Gwyn Morgan as Director	Mgmt	Yes	For	For	For	For
3e	Re-elect Nagavara Murthy as Director	Mgmt	Yes	For	For	For	For
3f	Re-elect Simon Robertson as Director	Mgmt	Yes	For	For	For	For
3g	Re-elect John Thornton as Director	Mgmt	Yes	For	For	For	For
3h	Re-elect Sir Brian Williamson as Director	Mgmt	Yes	For	For	For	For

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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Steady Hand Equity Fund
CRANSTON GASKIN O'REILLY & VERNON

4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For	For
7	Amend Articles of Association	Mgmt	Yes	For	For	For	For
8	Approve UK Share Incentive Plan	Mgmt	Yes	For	For	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	19,400	19,400
Totals:			19,400	19,400

PARAMETERS

Location(s): All locations
Account Group(s): Gaskin-4480
Institutional Account(s): Steady Hand Equity Fund
Custodian Account(s): Steady Hand Equity Fund
Ballot Status(es): All ballot statuses
Vote Against Filter: Include all votes
Market(s): All markets
Voting Policy(ies): All voting policies
ADR Filter: All Markets
Record date market filter: All Markets
Share blocking market filter: All Markets
Proponent Filter: Show all proposals
Recommendation(s): All vote recommendations



**Steadyhand Global
Equity Fund**

**Proxy Voting Report
1 July 2009 - 30 June 2010**



Meetings	Meeting Type	Meeting Date	Resolutions	Voted With ISS *	Voted Against ISS *	Voted Against Management
Dell Inc.	Annual	17/07/2009	13	13	-	4
Vodafone Group plc	Annual	28/07/2009	24	24	-	-
SWEDBANK AB	Special	15/09/2009	9	9	-	3
Symantec Corporation	Annual	23/09/2009	12	12	-	1
Cisco Systems, Inc.	Annual	12/11/2009	19	19	-	2
Sun Hung Kai Properties Ltd.	Annual	03/12/2009	16	15	1	3
D.R. Horton, Inc.	Annual	28/01/2010	9	9	-	1
Bank of America Corp.	Special	23/02/2010	2	2	-	-
Applied Materials, Inc.	Annual	09/03/2010	12	12	-	1
SK Telecom Co.	Annual	12/03/2010	6	6	-	-
Franklin Resources, Inc.	Annual	16/03/2010	14	14	-	-
Carlsberg	Annual	25/03/2010	21	21	-	4
Yamaha Motor Co. Ltd.	Annual	25/03/2010	12	12	-	1
SWEDBANK AB	Annual	26/03/2010	17	17	-	-
UBS AG	Annual	14/04/2010	20	20	-	2
Petroleo Brasileiro	Annual/Special	22/04/2010	9	9	-	4
Aviva plc	Annual	28/04/2010	22	22	-	-
Bank of America Corporation	Annual	28/04/2010	24	24	-	6
Deutsche Post AG	Annual	28/04/2010	10	10	-	-
General Electric Company	Annual	28/04/2010	23	23	-	4
The Royal Bank of Scotland Group plc	Annual	28/04/2010	19	19	-	-
The Royal Bank of Scotland Group plc	Special	28/04/2010	3	3	-	-
General Dynamics Corporation	Annual	05/05/2010	12	12	-	-
E.ON AG (formerly Veba AG)	Annual	06/05/2010	9	9	-	-
GlaxoSmithKline plc	Annual	06/05/2010	16	16	-	-
Nokia Corp.	Annual	06/05/2010	14	14	-	-
Yara International ASA	Annual	11/05/2010	9	9	-	1
China Mobile Limited	Annual	12/05/2010	10	10	-	3
ConocoPhillips	Annual	12/05/2010	23	23	-	4
Sanofi Aventis	Annual/Special	17/05/2010	13	13	-	1
Intel Corporation	Annual	19/05/2010	12	12	-	-
Time Warner Cable Inc.	Annual	24/05/2010	13	13	-	4
HSBC Holdings plc	Annual	28/05/2010	16	16	-	-
France Telecom	Annual/Special	09/06/2010	16	16	-	2
Sony Corp.	Annual	18/06/2010	15	15	-	-
Fujitsu Ltd.	Annual	21/06/2010	11	11	-	1
MIZUHO FINANCIAL GROUP INC.	Annual	22/06/2010	8	8	-	1
Mitsubishi Corp.	Annual	24/06/2010	20	20	-	3
Gazprom OAO	Annual	25/06/2010	139	139	-	24
Kajima Corp.	Annual	29/06/2010	7	7	-	1
Totals			679	100%	0%	12%

* The ISS Governance Services ("ISS") UK Corporate Governance Policy is based exclusively on the Policy and Voting Guidelines published by the National Association of Pension Funds (NAPF).

Observations

Voted Against Management Recommendation on Resolutions 8,9,10 at Swedbank AB EGM on 15/09/2009

The Board decided to withdraw the proposals pursuant to items 8, 9 and 10 in the proposed agenda for the EGM and the Rights Offering was implemented as proposed under item 7 in the agenda.

Voted Against ISS Recommendation on Resolution 3a1 at Sun Hung Kai Properties Ltd. AGM on 03/12/2009

The rationale for voting against the director nominations (resolution 3) is because an inadequate number of directors are classed as independent. We agree with the motive, and would vote against the reappointment of Yip Dicky Peter as he is a non-independent non-executive. However Chan Kwok-wai is the company CFO and as such ought to be on the board. Therefore even though the number of independent directors is lower than we would like, we would vote in favour of Chan Kwok-wai's appointment, as voting against him would potentially be detrimental to the management of the company.

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Dell Inc.	17/07/2009	Annual	1.1	Elect Director James W. Breyer <p>	Yes	For	For	For	With	With
Dell Inc.	17/07/2009	Annual	1.2	Elect Director Donald J. Carty	Yes	For	For	For	With	With
Dell Inc.	17/07/2009	Annual	1.3	Elect Director Michael S. Dell	Yes	For	For	For	With	With
Dell Inc.	17/07/2009	Annual	1.4	Elect Director William H. Gray, III	Yes	For	Withhold	Withhold	With	Against
Dell Inc.	17/07/2009	Annual	1.5	Elect Director Sallie L. Krawcheck	Yes	For	For	For	With	With
Dell Inc.	17/07/2009	Annual	1.6	Elect Director Judy C. Lewent	Yes	For	For	For	With	With
Dell Inc.	17/07/2009	Annual	1.7	Elect Director Thomas W. Luce, III	Yes	For	For	For	With	With
Dell Inc.	17/07/2009	Annual	1.8	Elect Director Klaus S. Luft	Yes	For	For	For	With	With
Dell Inc.	17/07/2009	Annual	1.9	Elect Director Alex J. Mandl	Yes	For	For	For	With	With
Dell Inc.	17/07/2009	Annual	1.1	Elect Director Sam Nunn	Yes	For	Withhold	Withhold	With	Against
Dell Inc.	17/07/2009	Annual	2	Ratify Auditors	Yes	For	For	For	With	With
Dell Inc.	17/07/2009	Annual	3	Reimburse Proxy Contest Expenses	Yes	Against	For	For	With	Against
Dell Inc.	17/07/2009	Annual	4	Reduce Supermajority Vote Requirement	Yes	Against	For	For	With	Against
Vodafone Group plc	28/07/2009	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	2	Re-elect Sir John Bond as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	3	Re-elect John Buchanan as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	4	Re-elect Vittorio Colao as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	5	Elect Michel Combes as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	6	Re-elect Andy Halford as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	7	Re-elect Alan Jebson as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	8	Elect Samuel Jonah as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	9	Re-elect Nick Land as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	10	Re-elect Anne Lauvergeon as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	11	Re-elect Simon Murray as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	12	Elect Stephen Pusey as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	13	Re-elect Luc Vandeveld as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	14	Re-elect Anthony Watson as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	15	Re-elect Philip Yea as Director	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	17	Approve Remuneration Report	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	18	Reappoint Deloitte LLP as Auditors of the Company	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	19	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	Yes	For	For	For	With	With
Vodafone Group plc	28/07/2009	Annual	23	Adopt New Articles of Association	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Vodafone Group plc	28/07/2009	Annual	24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Yes	For	For	For	With	With
SWEDBANK AB	15/09/2009	Special	1	Open Meeting; Receive Report from Board Chairman	No					
SWEDBANK AB	15/09/2009	Special	2	Elect Axel Calissendorff as Chairman of Meeting	Yes	For	For	For	With	With
SWEDBANK AB	15/09/2009	Special	3	Prepare and Approve List of Shareholders	Yes	For	For	For	With	With
SWEDBANK AB	15/09/2009	Special	4	Approve Agenda of Meeting	Yes	For	For	For	With	With
SWEDBANK AB	15/09/2009	Special	5	Designate Inspector(s) of Minutes of Meeting	Yes	For	For	For	With	With
SWEDBANK AB	15/09/2009	Special	6	Acknowledge Proper Convening of Meeting	Yes	For	For	For	With	With
SWEDBANK AB	15/09/2009	Special		Items 7, 8, 9, and 10: Only One of the Following Four Proposals (Items 7, 8, 9, and 10) Will be Proposed at This AGM						
SWEDBANK AB	15/09/2009	Special	7	Approve Creation of Pool of Capital with Preemptive Rights; Approve Capitalization of Reserves of Up to SEK 5 Billion via Transfer from Unrestricted Equity	Yes	For	For	For	With	With
SWEDBANK AB	15/09/2009	Special	8	Approve SEK 4.6 Billion Reduction In Share Capital by Lowering Par Value to SEK 15.00; Amend Articles; Approve Creation of Pool of Capital with Preemptive Rights and Capitalization of Reserves of Up to SEK 6 Billion via Transfer from Unrestricted Equity	Yes	For	Against	Against	With	Against
SWEDBANK AB	15/09/2009	Special	9	Approve SEK 8.5 Billion Reduction In Share Capital by Lowering Par Value to SEK 10.00; Amend Articles; Approve Creation of Pool of Capital with Preemptive Rights and Capitalization of Reserves of Up to SEK 23 Billion via Transfer from Unrestricted Equity	Yes	For	Against	Against	With	Against
SWEDBANK AB	15/09/2009	Special	10	Approve SEK 14.7 Billion Reduction In Share Capital by Lowering Par Value to SEK 2.00; Amend Articles; Approve Creation of Pool of Capital with Preemptive Rights and Capitalization of Reserves of Up to SEK 15 Billion via Transfer from Unrestricted Equity	Yes	For	Against	Against	With	Against
SWEDBANK AB	15/09/2009	Special	11	Close Meeting	No					
Symantec Corporation	23/09/2009	Annual	1.1	Elect Director Michael A. Brown	Yes	For	For	For	With	With
Symantec Corporation	23/09/2009	Annual	1.2	Elect Director William T. Coleman	Yes	For	For	For	With	With
Symantec Corporation	23/09/2009	Annual	1.3	Elect Director Frank E. Dangeard	Yes	For	For	For	With	With
Symantec Corporation	23/09/2009	Annual	1.4	Elect Director Geraldine B. Laybourne	Yes	For	For	For	With	With
Symantec Corporation	23/09/2009	Annual	1.5	Elect Director David L. Mahoney	Yes	For	For	For	With	With
Symantec Corporation	23/09/2009	Annual	1.6	Elect Director Robert S. Miller	Yes	For	For	For	With	With
Symantec Corporation	23/09/2009	Annual	1.7	Elect Director Enrique Salem	Yes	For	For	For	With	With
Symantec Corporation	23/09/2009	Annual	1.8	Elect Director Daniel H. Schulman	Yes	For	For	For	With	With
Symantec Corporation	23/09/2009	Annual	1.9	Elect Director John W. Thompson	Yes	For	For	For	With	With
Symantec Corporation	23/09/2009	Annual	1.1	Elect Director V. Paul Unruh	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Symantec Corporation	23/09/2009	Annual	2	Ratify Auditors	Yes	For	For	For	With	With
Symantec Corporation	23/09/2009	Annual	3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Yes	Against	For	For	With	Against
Cisco Systems, Inc.	12/11/2009	Annual	1	Elect Director Carol A. Bartz	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	2	Elect Director M. Michele Burns	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	3	Elect Director Michael D. Capellas	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	4	Elect Director Larry R. Carter	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	5	Elect Director John T. Chambers	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	6	Elect Director Brian L. Halla	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	7	Elect Director John L. Hennessy	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	8	Elect Director Richard M. Kovacevich	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	9	Elect Director Roderick C. McGeary	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	10	Elect Director Michael K. Powell	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	11	Elect Director Arun Sarin	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	12	Elect Director Steven M. West	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	13	Elect Director Jerry Yang	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	14	Amend Omnibus Stock Plan	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	15	Amend Qualified Employee Stock Purchase Plan	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	16	Ratify Auditors	Yes	For	For	For	With	With
Cisco Systems, Inc.	12/11/2009	Annual	17	Amend Bylaws to Establish a Board Committee on Human Rights	Yes	Against	Against	Against	With	With
Cisco Systems, Inc.	12/11/2009	Annual	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Against	For	For	With	Against
Cisco Systems, Inc.	12/11/2009	Annual	19	Report on Internet Fragmentation	Yes	Against	For	For	With	Against
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	2	Approve Final Dividend	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	3a1	Reelect Chan Kwok-wai, Patrick as Director	Yes	For	Against	For	Against	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	3a2	Reelect Yip Dicky Peter as Director	Yes	For	Against	Against	With	Against
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	3a3	Reelect Wong Yue-chim, Richard as Director	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	3a4	Reelect Cheung Kin-tung, Marvin as Director	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	3a5	Reelect Li Ka-cheung, Eric as Director	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	3a6	Reelect Po-shing Woo as Director	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	3a7	Reelect Kwan Cheuk-yin, William as Director	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	3a8	Reelect Lo Chiu-chun, Clement as Director	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	3a9	Reelect Kwok Ping-kwong, Thomas as Director	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	3b	Authorize Board to Fix Directors' Fees	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against	Against	With	Against
Sun Hung Kai Properties Ltd.	03/12/2009	Annual	7	Authorize Reissuance of Repurchased Shares	Yes	For	Against	Against	With	Against
D.R. Horton, Inc.	28/01/2010	Annual	1.1	Elect Director Donald R. Horton	Yes	For	For	For	With	With
D.R. Horton, Inc.	28/01/2010	Annual	1.2	Elect Director Bradley S. Anderson	Yes	For	For	For	With	With
D.R. Horton, Inc.	28/01/2010	Annual	1.3	Elect Director Michael R. Buchanan	Yes	For	For	For	With	With
D.R. Horton, Inc.	28/01/2010	Annual	1.4	Elect Director Michael W. Hewatt	Yes	For	For	For	With	With
D.R. Horton, Inc.	28/01/2010	Annual	1.5	Elect Director Bob G. Scott	Yes	For	For	For	With	With
D.R. Horton, Inc.	28/01/2010	Annual	1.6	Elect Director Donald J. Tomnitz	Yes	For	For	For	With	With
D.R. Horton, Inc.	28/01/2010	Annual	1.7	Elect Director Bill W. Wheat	Yes	For	For	For	With	With
D.R. Horton, Inc.	28/01/2010	Annual	2	Approve Shareholder Rights Plan (Poison Pill)	Yes	For	Against	Against	With	Against
D.R. Horton, Inc.	28/01/2010	Annual	3	Ratify Auditors	Yes	For	For	For	With	With



Steadyhand Global Equity Fund

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Bank of America Corp.	23/02/2010	Special	1	Increase Authorized Common Stock	Yes	For	For	For	With	With
Bank of America Corp.	23/02/2010	Special	2	Adjourn Meeting	Yes	For	For	For	With	With
Applied Materials, Inc.	09/03/2010	Annual	1.1	Elect Director Michael R. Splinter	Yes	For	For	For	With	With
Applied Materials, Inc.	09/03/2010	Annual	1.2	Elect Director Aart J. de Geus	Yes	For	For	For	With	With
Applied Materials, Inc.	09/03/2010	Annual	1.3	Elect Director Stephen R. Forrest	Yes	For	For	For	With	With
Applied Materials, Inc.	09/03/2010	Annual	1.4	Elect Director Thomas J. Iannotti	Yes	For	For	For	With	With
Applied Materials, Inc.	09/03/2010	Annual	1.5	Elect Director Susan M. James	Yes	For	For	For	With	With
Applied Materials, Inc.	09/03/2010	Annual	1.6	Elect Director Alexander A. Karsner	Yes	For	For	For	With	With
Applied Materials, Inc.	09/03/2010	Annual	1.7	Elect Director Gerhard H. Parker	Yes	For	For	For	With	With
Applied Materials, Inc.	09/03/2010	Annual	1.8	Elect Director Dennis D. Powell	Yes	For	For	For	With	With
Applied Materials, Inc.	09/03/2010	Annual	1.9	Elect Director Willem P. Roelands	Yes	For	For	For	With	With
Applied Materials, Inc.	09/03/2010	Annual	1.10	Elect Director James E. Rogers	Yes	For	Withhold	Withhold	With	Against
Applied Materials, Inc.	09/03/2010	Annual	1.11	Elect Director Robert H. Swan	Yes	For	For	For	With	With
Applied Materials, Inc.	09/03/2010	Annual	2	Ratify Auditors	Yes	For	For	For	With	With
SK Telecom Co.	12/03/2010	Annual		Meeting for ADR Holders						
SK Telecom Co.	12/03/2010	Annual	1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	Yes	For	For	For	With	With
SK Telecom Co.	12/03/2010	Annual	2	Amend Articles of Incorporation	Yes	For	For	For	With	With
SK Telecom Co.	12/03/2010	Annual	3	Approve Total Remuneration of Inside Directors and Outside Directors	Yes	For	For	For	With	With
SK Telecom Co.	12/03/2010	Annual	4.1	Elect Cho Ki-Haeng as Inside Director	Yes	For	For	For	With	With
SK Telecom Co.	12/03/2010	Annual	4.2	Reelect Shim Dal-Sup as Outside Director	Yes	For	For	For	With	With
SK Telecom Co.	12/03/2010	Annual	4.3	Elect Two Outside Directors as Members of Audit Committee	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.1	Elect Director Samuel H. Armacost	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.2	Elect Director Charles Crocker	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.3	Elect Director Joseph R. Hardiman	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.4	Elect Director Robert D. Joffe	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.5	Elect Director Charles B. Johnson	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.6	Elect Director Gregory E. Johnson	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.7	Elect Director Rupert H. Johnson, Jr.	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.8	Elect Director Thomas H. Kean	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.9	Elect Director Chutta Ratnathicam	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.10	Elect Director Peter M. Sacerdote	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.11	Elect Director Laura Stein	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	1.12	Elect Director Anne M. Tatlock	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	2	Ratify Auditors	Yes	For	For	For	With	With
Franklin Resources, Inc.	16/03/2010	Annual	3	Amend Omnibus Stock Plan	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Carlsberg	25/03/2010	Annual	1	Receive Report of Board	No					
Carlsberg	25/03/2010	Annual	2	Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	3	Approve Allocation of Income and Dividends of DKK 3.50 per Share	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	4	Authorize Repurchase of up to 10 Percent of Share Capital	Yes	For	Against	Against	With	Against
Carlsberg	25/03/2010	Annual	5a	Amend Articles Regarding Registered Office	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5b	Amend Articles Re: Set Corporate Language as English	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5c	Amend Articles Re: Allow Electronic Distribution of Company Communications	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5d	Amend Articles Regarding Convocation of General Meeting	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5e	Amend Articles Re: Right to Call General Meeting	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5f	Amend Articles Regarding Adjournment of Commenced General Meeting	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5g	Amend Articles Regarding Publication of Material Pertaining to General Meeting	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5h	Amend Articles Regarding Right to Attend General Meeting	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5i	Amend Articles Regarding Submission of Subjects for Agenda of General Meeting	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5j	Amend Articles Regarding Right to be Represented by Proxy	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5k	Amend Articles Regarding Accountants	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5l	Amend Articles Regarding Publication of Minutes of General Meeting	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	5m	Amend Articles Re: Authorize Board to Make Editorial Amendments to Articles in Accordance with new Companies Act and in Connection of Registration of Resolutions in Commerce and Companies Agency	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	6a	Reelect Jess Soderberg as Director	Yes	For	For	For	With	With
Carlsberg	25/03/2010	Annual	6b	Reelect Flemming Besenbacher as Director	Yes	For	Abstain	Abstain	With	Against
Carlsberg	25/03/2010	Annual	6c	Reelect Per Ohrgaard as Director	Yes	For	Abstain	Abstain	With	Against
Carlsberg	25/03/2010	Annual	6d	Elect Lars Stemmerik as Director	Yes	For	Abstain	Abstain	With	Against
Carlsberg	25/03/2010	Annual	7	Ratify KPMG as Auditors	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	25/03/2010	Annual	1.1	Elect Director	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	25/03/2010	Annual	1.2	Elect Director	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	25/03/2010	Annual	1.3	Elect Director	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	25/03/2010	Annual	1.4	Elect Director	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	25/03/2010	Annual	1.5	Elect Director	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	25/03/2010	Annual	1.6	Elect Director	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	25/03/2010	Annual	1.7	Elect Director	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	25/03/2010	Annual	1.8	Elect Director	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	25/03/2010	Annual	1.9	Elect Director	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Yamaha Motor Co. Ltd.	25/03/2010	Annual	1.10	Elect Director	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	25/03/2010	Annual	1.11	Elect Director	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	25/03/2010	Annual	2	Approve Takeover Defense Plan (Poison Pill)	Yes	For	Against	Against	With	Against
SWEDBANK AB	26/03/2010	Annual	1	Open Meeting	No					
SWEDBANK AB	26/03/2010	Annual	2	Elect Claes Beyer as Chairman of Meeting	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	3	Prepare and Approve List of Shareholders	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	4	Approve Agenda of Meeting	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	5	Designate Inspector(s) of Minutes of Meeting	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	6	Acknowledge Proper Convening of Meeting	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	7a	Receive Financial Statements and Statutory Reports	No					
SWEDBANK AB	26/03/2010	Annual	7b	Receive Auditor's Reports	No					
SWEDBANK AB	26/03/2010	Annual	7c	Receive President's Report	No					
SWEDBANK AB	26/03/2010	Annual	8	Approve Financial Statements and Statutory Reports	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	9	Approve Allocation of Income and Omission of Dividends	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	10	Approve Discharge of Board and President	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	11	Fix Number of Directors at Ten	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Appr	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	13	Reelect Ulrika Francke, Berith Hagglund-Marcus, Anders Igel, Helle Kruse Nielsen, Pia Rudengren, Anders Sundstrom, and Karl-Henrik Sundstrom as Directors; Elect Goran Hedman, Lars Idermark (Chair), ad	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	14	Ratify Deloitte AB as Auditors	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Yes	For	For	For	With	With
SWEDBANK AB	26/03/2010	Annual	18	Shareholder Proposals Proposal from Shareholder Christer Dupuis to Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden	Yes	Against	Against	Against	With	With
SWEDBANK AB	26/03/2010	Annual	19	Proposal from Shareholder Tommy Jonasson to Allocate SEK 2 Million to a fund called "Create Decent Landskrona Residents" to Prevent Violent Crime and Error or Misconduct by the Municipal Authority	Yes	Against	Against	Against	With	With
SWEDBANK AB	26/03/2010	Annual	20	Close Meeting	No					
Aviva plc	28/04/2010	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	2	Approve Final Dividend	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	3	Elect Andrea Moneta as Director	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	4	Elect Patrick Regan as Director	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	5	Elect Michael Hawker as Director	Yes	For	For	For	With	With



Steadyhand Global Equity Fund

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Aviva plc	28/04/2010	Annual	6	Elect Leslie Van de Walle as Director	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	7	Re-elect Andrew Moss as Director	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	8	Re-elect Colin Sharman as Director	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	9	Re-elect Scott Wheway as Director	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	10	Reappoint Ernst & Young LLP as Auditors	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	11	Authorise Board to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	12	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	14	Approve Remuneration Report	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	15	Receive and Consider the Corporate Responsibility Report	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	16	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	18	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	19	Adopt New Articles of Association	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	20	Authorise Market Purchase	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	21	Authorise Market Purchase	Yes	For	For	For	With	With
Aviva plc	28/04/2010	Annual	22	Authorise Market Purchase	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	1	Elect Director Susan S. Bies	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	2	Elect Director William P. Boardman	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	3	Elect Director Frank P. Bramble, Sr.	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	4	Elect Director Virgis W. Colbert	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	5	Elect Director Charles K. Gifford	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	6	Elect Director Charles O. Holliday, Jr.	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	7	Elect Director D. Paul Jones, Jr.	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	8	Elect Director Monica C. Lozano	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	9	Elect Director Thomas J. May	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	10	Elect Director Brian T. Moynihan	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	11	Elect Director Donald E. Powell	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	12	Elect Director Charles O. Rossotti	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	13	Elect Director Robert W. Scully	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	14	Ratify Auditors	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	15	Increase Authorized Common Stock	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	17	Amend Omnibus Stock Plan	Yes	For	For	For	With	With
Bank of America Corporation	28/04/2010	Annual	18	Report on Government Service of Employees	Yes	Against	Against	Against	With	With
Bank of America Corporation	28/04/2010	Annual	19	TARP Related Compensation	Yes	Against	For	For	With	Against
Bank of America Corporation	28/04/2010	Annual	20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Yes	Against	For	For	With	Against
Bank of America Corporation	28/04/2010	Annual	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Against	For	For	With	Against

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Bank of America Corporation	28/04/2010	Annual	22	Adopt Policy on Succession Planning	Yes	Against	For	For	With	Against
Bank of America Corporation	28/04/2010	Annual	23	Report on Collateral in Derivatives Trading	Yes	Against	For	For	With	Against
Bank of America Corporation	28/04/2010	Annual	24	Claw-back of Payments under Restatements	Yes	Against	For	For	With	Against
Deutsche Post AG	28/04/2010	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	No					
Deutsche Post AG	28/04/2010	Annual	2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Yes	For	For	For	With	With
Deutsche Post AG	28/04/2010	Annual	3	Approve Discharge of Management Board for Fiscal 2009	Yes	For	For	For	With	With
Deutsche Post AG	28/04/2010	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2009	Yes	For	For	For	With	With
Deutsche Post AG	28/04/2010	Annual	5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Yes	For	For	For	With	With
Deutsche Post AG	28/04/2010	Annual	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Yes	For	For	For	With	With
Deutsche Post AG	28/04/2010	Annual	7	Authorize Use of Financial Derivatives when Repurchasing Shares	Yes	For	For	For	With	With
Deutsche Post AG	28/04/2010	Annual	8	Approve Remuneration System for Management Board Members	Yes	For	For	For	With	With
Deutsche Post AG	28/04/2010	Annual	9	Reelect Roland Oetker to the Supervisory Board	Yes	For	For	For	With	With
Deutsche Post AG	28/04/2010	Annual	10	Approve Remuneration of Supervisory Board	Yes	For	For	For	With	With
Deutsche Post AG	28/04/2010	Annual	11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	1	Elect Director W. Geoffrey Beattie	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	2	Elect Director James I. Cash, Jr.	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	3	Elect Director William M. Castell	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	4	Elect Director Ann M. Fudge	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	5	Elect Director Susan Hockfield	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	6	Elect Director Jeffrey R. Immelt	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	7	Elect Director Andrea Jung	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	8	Elect Director Alan G. (A.G.) Lafley	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	9	Elect Director Robert W. Lane	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	10	Elect Director Ralph S. Larsen	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	11	Elect Director Rochelle B. Lazarus	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	12	Elect Director James J. Mulva	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	13	Elect Director Sam Nunn	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	14	Elect Director Roger S. Penske	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	15	Elect Director Robert J. Swieringa	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	16	Elect Director Douglas A. Warner III	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
General Electric Company	28/04/2010	Annual	17	Ratify Auditors	Yes	For	For	For	With	With
General Electric Company	28/04/2010	Annual	18	Provide for Cumulative Voting	Yes	Against	For	For	With	Against
General Electric Company	28/04/2010	Annual	19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Yes	Against	For	For	With	Against
General Electric Company	28/04/2010	Annual	20	Require Independent Board Chairman	Yes	Against	For	For	With	Against
General Electric Company	28/04/2010	Annual	21	Report on Pay Disparity	Yes	Against	Against	Against	With	With
General Electric Company	28/04/2010	Annual	22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Yes	Against	Against	Against	With	With
General Electric Company	28/04/2010	Annual	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	Against	For	For	With	Against
Petroleo Brasileiro	22/04/2010	Annual/Special		Meeting for ADR Holders						
Petroleo Brasileiro	22/04/2010	Annual/Special		Ordinary Meeting						
Petroleo Brasileiro	22/04/2010	Annual/Special		Preferred Shareholders Have Voting Rights on Items 4 and 6 of this Agenda						
Petroleo Brasileiro	22/04/2010	Annual/Special	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Yes	For	For	For	With	With
Petroleo Brasileiro	22/04/2010	Annual/Special	2	Approve Capital Budget for Upcoming Fiscal Year	Yes	For	For	For	With	With
Petroleo Brasileiro	22/04/2010	Annual/Special	3	Approve Allocation of Income and Dividends	Yes	For	For	For	With	With
Petroleo Brasileiro	22/04/2010	Annual/Special	4	Elect Directors	Yes	For	Against	Against	With	Against
Petroleo Brasileiro	22/04/2010	Annual/Special	5	Elect Board Chairman	Yes	For	Against	Against	With	Against
Petroleo Brasileiro	22/04/2010	Annual/Special	6	Elect Fiscal Council Members	Yes	For	Against	Against	With	Against
Petroleo Brasileiro	22/04/2010	Annual/Special	7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Yes	For	Against	Against	With	Against
Petroleo Brasileiro	22/04/2010	Annual/Special		Special Meeting						
Petroleo Brasileiro	22/04/2010	Annual/Special	1	Authorize Capitalization of Reserves	Yes	For	For	For	With	With
Petroleo Brasileiro	22/04/2010	Annual/Special	2	Eliminate Preemptive Rights	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	3	Elect Sir Sandy Crombie as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	4	Elect Bruce Van Saun as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	5	Elect Philip Scott as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	6	Elect Penny Hughes as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	7	Elect Brendan Nelson as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	8	Re-elect Joe MacHale as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	9	Re-elect Philip Hampton as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	10	Reappoint Deloitte LLP as Auditors	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	12	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	14	Approve Share Sub Division	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	15	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	16	Approve Long Term Incentive Plan	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
The Royal Bank of Scotland Group plc	28/04/2010	Annual	17	Approve Employee Share Ownership Plan	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	18	Adopt New Articles of Association	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Annual	19	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Special		Special Resolution to be Voted on by Ordinary Shareholders and Non-Tendering Cumulative Preference Shareholders						
The Royal Bank of Scotland Group plc	28/04/2010	Special	1	Approve the Terms of the Conditional Repurchase Agreement and the Argon Conditional Repurchase Agreement	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Special		Special Resolution to be Voted on by Ordinary Shareholders, Cumulative Preference Shareholders and 7.387 Per Cent. Preference Shareholders						
The Royal Bank of Scotland Group plc	28/04/2010	Special	2	Amend Articles of Association	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	28/04/2010	Special		Special Resolution to be Voted on by Ordinary Shareholders, Cumulative Preference Shareholders and 7.0916 Per Cent. Preference Shareholders						
The Royal Bank of Scotland Group plc	28/04/2010	Special	3	Amend Articles of Association	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	1.1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	1.2	Approve Remuneration Report	Yes	For	Against	Against	With	Against
UBS AG	14/04/2010	Annual	2	Approve Treatment of Net Loss	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	3.1	Approve Discharge of Board and Senior Management for Fiscal 2009	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	3.2	Approve Discharge of Board and Senior Management for Fiscal 2008	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	3.3	Approve Discharge of Board and Senior Management for Fiscal 2007	Yes	For	Against	Against	With	Against
UBS AG	14/04/2010	Annual	4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.1a	Reelect Kaspar Villiger as Director	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.1b	Reelect Sally Bott as Director	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.1c	Reelect Michel Demare as Director	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.1d	Reelect Rainer-Marc Frey as Director	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.1e	Reelect Bruno Gehrig as Director	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.1f	Reelect Ann Godbehere as Director	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.1g	Reelect Axel Lehmann as Director	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.1h	Reelect Helmut Panke as Director	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.1i	Reelect William Parrett as Director	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.1j	Reelect David Sidwell as Director	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.2	Elect Wolfgang Mayrhuber as Director	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	5.3	Ratify Ernst & Young AG as Auditors	Yes	For	For	For	With	With
UBS AG	14/04/2010	Annual	6	Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	Yes	For	For	For	With	With
China Mobile Limited	12/05/2010	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
China Mobile Limited	12/05/2010	Annual	2	Approve Final Dividend of HK\$1.458 Per Share	Yes	For	For	For	With	With
China Mobile Limited	12/05/2010	Annual	3a	Reelect Li Yue as Director	Yes	For	For	For	With	With
China Mobile Limited	12/05/2010	Annual	3b	Reelect Lu Xiangdong as Director	Yes	For	Against	Against	With	Against
China Mobile Limited	12/05/2010	Annual	3c	Reelect Xin Fanfei as Director	Yes	For	For	For	With	With
China Mobile Limited	12/05/2010	Annual	3d	Reelect Frank Wong Kwong Shing as Director	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
China Mobile Limited	12/05/2010	Annual	4	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
China Mobile Limited	12/05/2010	Annual	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
China Mobile Limited	12/05/2010	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against	Against	With	Against
China Mobile Limited	12/05/2010	Annual	7	Authorize Reissuance of Repurchased Shares	Yes	For	Against	Against	With	Against
ConocoPhillips	12/05/2010	Annual	1.1	Elect Director Richard L. Armitage	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.2	Elect Director Richard H. Auchinleck	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.3	Elect Director James E. Copeland, Jr.	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.4	Elect Director Kenneth M. Duberstein	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.5	Elect Director Ruth R. Harkin	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.6	Elect Director Harold W. McGraw III	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.7	Elect Director James J. Mulva	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.8	Elect Director Robert A. Niblock	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.9	Elect Director Harold J. Norvik	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.10	Elect Director William K. Reilly	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.11	Elect Director Bobby S. Shackouls	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.12	Elect Director Victoria J. Tschinkel	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.13	Elect Director Kathryn C. Turner	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	1.14	Elect Director William E. Wade, Jr.	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	2	Ratify Auditors	Yes	For	For	For	With	With
ConocoPhillips	12/05/2010	Annual	3	Report on Board Risk Management Oversight	Yes	Against	Against	Against	With	With
ConocoPhillips	12/05/2010	Annual	4	Adopt Quantitative GHG Goals for Products and Operations	Yes	Against	For	For	With	Against
ConocoPhillips	12/05/2010	Annual	5	Report on Environmental Impact of Oil Sands Operations in Canada	Yes	Against	For	For	With	Against
ConocoPhillips	12/05/2010	Annual	6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Yes	Against	Against	Against	With	With
ConocoPhillips	12/05/2010	Annual	7	Report on Financial Risks of Climate Change	Yes	Against	Against	Against	With	With
ConocoPhillips	12/05/2010	Annual	8	Adopt Goals to Reduce Emission of TRI Chemicals	Yes	Against	Against	Against	With	With
ConocoPhillips	12/05/2010	Annual	9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Yes	Against	For	For	With	Against
ConocoPhillips	12/05/2010	Annual	10	Report on Political Contributions	Yes	Against	For	For	With	Against
E.ON AG (formerly Veba AG)	06/05/2010	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	No					
E.ON AG (formerly Veba AG)	06/05/2010	Annual	2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Yes	For	For	For	With	With
E.ON AG (formerly Veba AG)	06/05/2010	Annual	3	Approve Discharge of Management Board for Fiscal 2009	Yes	For	For	For	With	With
E.ON AG (formerly Veba AG)	06/05/2010	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2009	Yes	For	For	For	With	With
E.ON AG (formerly Veba AG)	06/05/2010	Annual	5	Approve Remuneration System for Management Board Members	Yes	For	For	For	With	With
E.ON AG (formerly Veba AG)	06/05/2010	Annual	6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	Yes	For	For	For	With	With
E.ON AG (formerly Veba AG)	06/05/2010	Annual	6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	Yes	For	For	For	With	With
E.ON AG (formerly Veba AG)	06/05/2010	Annual	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Yes	For	For	For	With	With
E.ON AG (formerly Veba AG)	06/05/2010	Annual	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
E.ON AG (formerly Veba AG)	06/05/2010	Annual	9	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	1	Elect Director Nicholas D. Chabreja	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	2	Elect Director James S. Crown	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	3	Elect Director William P. Fricks	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	4	Elect Director Jay L. Johnson	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	5	Elect Director George A. Joulwan	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	6	Elect Director Paul G. Kaminski	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	7	Elect Director John M. Keane	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	8	Elect Director Lester L. Lyles	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	9	Elect Director William A. Osborn	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	10	Elect Director Robert Walmsley	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	11	Ratify Auditors	Yes	For	For	For	With	With
General Dynamics Corporation	05/05/2010	Annual	12	Report on Space-based Weapons Program	Yes	Against	Against	Against	With	With
GlaxoSmithKline plc	06/05/2010	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	3	Re-elect Dr Stephanie Burns as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	4	Re-elect Julian Heslop as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	5	Re-elect Sir Deryck Maughan as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	6	Re-elect Dr Daniel Podolsky as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	7	Re-elect Sir Robert Wilson as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	9	Authorise Audit Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	10	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	11	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	13	Authorise Market Purchase	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	15	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
GlaxoSmithKline plc	06/05/2010	Annual	16	Adopt New Articles of Association	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	3a	Re-elect Rona Fairhead as Director	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
HSBC Holdings plc	28/05/2010	Annual	3b	Re-elect Michael Geoghegan as Director	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	3c	Re-elect Stephen Green as Director	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	3d	Re-elect Gwyn Morgan as Director	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	3e	Re-elect Nagavara Murthy as Director	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	3f	Re-elect Simon Robertson as Director	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	3g	Re-elect John Thornton as Director	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	3h	Re-elect Sir Brian Williamson as Director	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	5	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	7	Amend Articles of Association	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	8	Approve UK Share Incentive Plan	Yes	For	For	For	With	With
HSBC Holdings plc	28/05/2010	Annual	9	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	1	Elect Director Charlene Barshefsky	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	2	Elect Director Susan L. Decker	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	3	Elect Director John J. Donahoe	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	4	Elect Director Reed E. Hundt	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	5	Elect Director Paul S. Otellini	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	6	Elect Director James D. Plummer	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	7	Elect Director David S. Pottruck	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	8	Elect Director Jane E. Shaw	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	9	Elect Director Frank D. Yeary	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	10	Elect Director David B. Yoffie	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	11	Ratify Auditors	Yes	For	For	For	With	With
Intel Corporation	19/05/2010	Annual	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	1	Open Meeting	No					
Nokia Corp.	06/05/2010	Annual	2	Calling the Meeting to Order	No					
Nokia Corp.	06/05/2010	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	4	Acknowledge Proper Convening of Meeting	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	5	Prepare and Approve List of Shareholders	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	No					
Nokia Corp.	06/05/2010	Annual	7	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	9	Approve Discharge of Board and President	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	11	Fix Number of Directors at 10	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	12	Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	13	Approve Remuneration of Auditors	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	14	Ratify PricewaterhouseCoopers Oy as Auditors	Yes	For	For	For	With	With



Steadyhand Global Equity Fund

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Nokia Corp.	06/05/2010	Annual	15	Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	16	Authorize Repurchase of up to 360 Million Issued Shares	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	17	Approve Issuance of up to 740 Million Shares without Preemptive Rights	Yes	For	For	For	With	With
Nokia Corp.	06/05/2010	Annual	18	Close Meeting	No					
Sanofi Aventis	17/05/2010	Annual/Special		Ordinary Business						
Sanofi Aventis	17/05/2010	Annual/Special	1	Approve Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Sanofi Aventis	17/05/2010	Annual/Special	2	Accept Consolidated Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Sanofi Aventis	17/05/2010	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Yes	For	For	For	With	With
Sanofi Aventis	17/05/2010	Annual/Special	4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Yes	For	Against	Against	With	Against
Sanofi Aventis	17/05/2010	Annual/Special	5	Ratify Appointment of Serge Weinberg as Director	Yes	For	For	For	With	With
Sanofi Aventis	17/05/2010	Annual/Special	6	Elect Catherine Brechignac as Director	Yes	For	For	For	With	With
Sanofi Aventis	17/05/2010	Annual/Special	7	Reelect Robert Castaigne as Director	Yes	For	For	For	With	With
Sanofi Aventis	17/05/2010	Annual/Special	8	Reelect Lord Douro as Director	Yes	For	For	For	With	With
Sanofi Aventis	17/05/2010	Annual/Special	9	Reelect Christian Mulliez as Director	Yes	For	For	For	With	With
Sanofi Aventis	17/05/2010	Annual/Special	10	Reelect Christopher Viehbacher as Director	Yes	For	For	For	With	With
Sanofi Aventis	17/05/2010	Annual/Special	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
Sanofi Aventis	17/05/2010	Annual/Special		Special Business						
Sanofi Aventis	17/05/2010	Annual/Special	12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	Yes	For	For	For	With	With
Sanofi Aventis	17/05/2010	Annual/Special	13	Authorize Filing of Required Documents/Other Formalities	Yes	For	For	For	With	With
Time Warner Cable Inc.	24/05/2010	Annual	1	Elect Director Carole Black	Yes	For	Against	Against	With	Against
Time Warner Cable Inc.	24/05/2010	Annual	2	Elect Director Glenn A. Britt	Yes	For	For	For	With	With
Time Warner Cable Inc.	24/05/2010	Annual	3	Elect Director Thomas H. Castro	Yes	For	Against	Against	With	Against
Time Warner Cable Inc.	24/05/2010	Annual	4	Elect Director David C. Chang	Yes	For	For	For	With	With
Time Warner Cable Inc.	24/05/2010	Annual	5	Elect Director James E. Copeland, Jr.	Yes	For	For	For	With	With
Time Warner Cable Inc.	24/05/2010	Annual	6	Elect Director Peter R. Haje	Yes	For	Against	Against	With	Against
Time Warner Cable Inc.	24/05/2010	Annual	7	Elect Director Donna A. James	Yes	For	For	For	With	With
Time Warner Cable Inc.	24/05/2010	Annual	8	Elect Director Don Logan	Yes	For	For	For	With	With
Time Warner Cable Inc.	24/05/2010	Annual	9	Elect Director N.J. Nicholas, Jr.	Yes	For	Against	Against	With	Against
Time Warner Cable Inc.	24/05/2010	Annual	10	Elect Director Wayne H. Pace	Yes	For	For	For	With	With
Time Warner Cable Inc.	24/05/2010	Annual	11	Elect Director Edward D. Shirley	Yes	For	For	For	With	With
Time Warner Cable Inc.	24/05/2010	Annual	12	Elect Director John E. Sununu	Yes	For	For	For	With	With
Time Warner Cable Inc.	24/05/2010	Annual	13	Ratification Of Auditors	Yes	For	For	For	With	With
Yara International ASA	11/05/2010	Annual	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Yes	For	For	For	With	With
Yara International ASA	11/05/2010	Annual	2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share	Yes	For	For	For	With	With



Steadyhand Global Equity Fund

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Yara International ASA	11/05/2010	Annual	3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Yes	For	Against	Against	With	Against
Yara International ASA	11/05/2010	Annual	4	Approve Remuneration of Auditors	Yes	For	For	For	With	With
Yara International ASA	11/05/2010	Annual	5	Reelect Oivind Lund (Chair), Elect Bernt Reitan, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Hilde Aasheim as New Director	Yes	For	For	For	With	With
Yara International ASA	11/05/2010	Annual	6	Approve Remuneration of Directors in the Amount of NOK 430,000 for Chairman, and NOK 247,000 for Other Directors; Approve Remuneration for Committee Work	Yes	For	For	For	With	With
Yara International ASA	11/05/2010	Annual	7	Elect Bjorg Ven (Chair), Thorunn Bakke, and Olaug Svarva as Members of Nominating Committee	Yes	For	For	For	With	With
Yara International ASA	11/05/2010	Annual	8	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	Yes	For	For	For	With	With
Yara International ASA	11/05/2010	Annual	9	Authorize Repurchase of up to Five Percent of Share Capital and Reissuance of Repurchased Shares	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.1	Elect Director Howard Stringer	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.2	Elect Director Ryouji Chuubachi	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.3	Elect Director Youtarou Kobayashi	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.4	Elect Director Yoshiaki Yamauchi	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.5	Elect Director Peter Bonfield	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.6	Elect Director Fujio Chou	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.7	Elect Director Ryuui Yasuda	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.8	Elect Director Yukako Uchinaga	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.9	Elect Director Mitsuaki Yahagi	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.10	Elect Director Tsun-Yang Hsieh	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.11	Elect Director Roland A. Hernandez	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.12	Elect Director Kanemitsu Anraku	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.13	Elect Director Yorihiro Kojima	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	1.14	Elect Director Osamu Nagayama	Yes	For	For	For	With	With
Sony Corp.	18/06/2010	Annual	2	Approve Stock Option Plan	Yes	For	For	For	With	With
Fujitsu Ltd.	21/06/2010	Annual	1.1	Elect Director Michiyoshi Mazuka	Yes	For	For	For	With	With
Fujitsu Ltd.	21/06/2010	Annual	1.2	Elect Director Hiroshi Oura	Yes	For	For	For	With	With
Fujitsu Ltd.	21/06/2010	Annual	1.3	Elect Director Haruo Ito	Yes	For	For	For	With	With
Fujitsu Ltd.	21/06/2010	Annual	1.4	Elect Director Masami Yamamoto	Yes	For	For	For	With	With
Fujitsu Ltd.	21/06/2010	Annual	1.5	Elect Director Kazuo Ishida	Yes	For	For	For	With	With
Fujitsu Ltd.	21/06/2010	Annual	1.6	Elect Director Masami Fujita	Yes	For	For	For	With	With
Fujitsu Ltd.	21/06/2010	Annual	1.7	Elect Director Kazuhiko Kato	Yes	For	For	For	With	With
Fujitsu Ltd.	21/06/2010	Annual	1.8	Elect Director Masahiro Koezuka	Yes	For	For	For	With	With
Fujitsu Ltd.	21/06/2010	Annual	1.9	Elect Director Yoko Ishikura	Yes	For	For	For	With	With
Fujitsu Ltd.	21/06/2010	Annual	1.10	Elect Director Ryosei Kokubun	Yes	For	For	For	With	With
Fujitsu Ltd.	21/06/2010	Annual	2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Yes	For	Against	Against	With	Against
MIZUHO FINANCIAL GROUP INC.	22/06/2010	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	Yes	For	For	For	With	With
MIZUHO FINANCIAL GROUP INC.	22/06/2010	Annual	2.1	Elect Director Takashi Tsukamoto	Yes	For	For	For	With	With
MIZUHO FINANCIAL GROUP INC.	22/06/2010	Annual	2.2	Elect Director Setsu Onishi	Yes	For	For	For	With	With
MIZUHO FINANCIAL GROUP INC.	22/06/2010	Annual	2.3	Elect Director Takeo Nakano	Yes	For	For	For	With	With
MIZUHO FINANCIAL GROUP INC.	22/06/2010	Annual	3.1	Appoint Statutory Auditor Shuzo Haimoto	Yes	For	For	For	With	With
MIZUHO FINANCIAL GROUP INC.	22/06/2010	Annual	3.2	Appoint Statutory Auditor Masahiro Seki	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
MIZUHO FINANCIAL GROUP INC.	22/06/2010	Annual	4	Amend Articles to Ban Lending for Underpriced MBOs	Yes	Against	Against	Against	With	With
MIZUHO FINANCIAL GROUP INC.	22/06/2010	Annual	5	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Yes	Against	For	For	With	Against
Mitsubishi Corp.	24/06/2010	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 21	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.1	Elect Director Yorihiro Kojima	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.2	Elect Director Ken Kobayashi	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.3	Elect Director Ryouichi Ueda	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.4	Elect Director Masahide Yano	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.5	Elect Director Hideyuki Nabeshima	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.6	Elect Director Hideto Nakahara	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.7	Elect Director Tsuneo Iyobe	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.8	Elect Director Kiyoshi Fujimura	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.9	Elect Director Yasuo Nagai	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.10	Elect Director Mikio Sasaki	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.11	Elect Director Tamotsu Nomakuchi	Yes	For	Against	Against	With	Against
Mitsubishi Corp.	24/06/2010	Annual	2.12	Elect Director Kunio Itou	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.13	Elect Director Kazuo Tsukuda	Yes	For	Against	Against	With	Against
Mitsubishi Corp.	24/06/2010	Annual	2.14	Elect Director Ryouzou Katou	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	2.15	Elect Director Hidehiro Konno	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	3	Appoint Statutory Auditor Yukio Ueno	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	4	Approve Annual Bonus Payment to Directors	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	5	Set Amounts for Retirement Bonus Reserve Funds for Directors	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2010	Annual	6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors Meeting for ADR Holders	Yes	For	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	1	Approve Annual Report	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	2	Approve Financial Statements	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	3	Approve Allocation of Income	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	4	Approve Dividends of RUB 2.39 per Share	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	5	Ratify ZAO PricewaterhouseCoopers as Auditor	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	6	Amend Charter	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	7	Amend Regulations on General Meetings	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	8	Approve Remuneration of Directors	Yes	For	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	9	Approve Remuneration of Members of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.4	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.5	Approve Related-Party Transaction with OAO Gazprom Bank Re: Loan Facility Agreements	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.6	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreements	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.7	Approve Related-Party Transaction with ZAO Gazenergoprombank Re: Loan Facility Agreements	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Gazprom OAO	25/06/2010	Annual	10.8	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreements	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.9	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Credit Funds	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.10	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Transfer of Credit Funds	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, ZAO Gazenergoprombank, and OAO Bank VTB Re: Agreements on Using Electronic Payments System	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.13	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.14	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Guarantees to Tax Authorities	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.15	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.16	Approve Related-Party Transaction with Bank Societe Generale Re: Guarantee of Fulfillment of Obligations by OOO Gazprom Export	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.17	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.18	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.19	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Possession and Use of Facilities of Eastern Segment of Orenburgskoye Oil and Gas-Condensate Field	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.20	Approve Related-Party Transaction with OAO Lazurnaya Re: Agreement on Temporary Possession and Use of Property of Lazurnaya Peak Hotel Complex	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.21	Approve Related-Party Transaction with DOAO Tsentrenergogaz of OAO Gazprom Re: Agreement on Temporary Possession and Use of Facilities of Gas-Oil-Condensate Field in Yamalo-Nenetsky Autonomous Area	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.22	Approve Related-Party Transaction with OAO Tsentrngaz Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Gazprom OAO	25/06/2010	Annual	10.23	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.24	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.25	Approve Related-Party Transaction with OAO Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.26	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.27	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.28	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.29	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.30	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.31	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.32	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.33	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Temporary Possession and Use of Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.34	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.35	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.36	Approve Related-Party Transaction with OAO Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Gazprom OAO	25/06/2010	Annual	10.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.38	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.39	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.40	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Declaration for Customs Purposes	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.41	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.42	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.43	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Sale of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.44	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.45	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Liquid Hydrocarbons	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.46	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.47	Approve Related-Party Transaction with OAO Severnftgazprom Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.48	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.49	Approve Related-Party Transaction with OAO SIBUR Holding Re: Delivery of Dry Stripped Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.50	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.51	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.52	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.53	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.54	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.55	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.56	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.57	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase of Gas	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Gazprom OAO	25/06/2010	Annual	10.58	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.59	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.60	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Sale of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.61	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.62	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.63	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.64	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.65	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.66	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Start-Up and Commissioning Work	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.67	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.68	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.69	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.70	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.71	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.72	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.73	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.74	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life and Individual Property Insurance	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Gazprom OAO	25/06/2010	Annual	10.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Provision of Medical Services to Gazprom's Employees and Their Families	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.80	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Provision of Medical Services to Gazprom's Employees and Their Families	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.81	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Employees of OAO Gazprom Avtopredpriyatie	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.82	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.83	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance to Board of Directors and Management Board	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.84	Approve Related-Party Transactions with Multiple Parties Re: Agreement on Arranging Stocktaking of Property	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Assessment	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Gazprom OAO	25/06/2010	Annual	10.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.97	Approve Related-Party Transaction with OAO Gazprom Promgaz and OAO Gazprom Space Systems Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.98	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Technical Maintenance of OAO Gazprom's Technological Assets	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Delivery of Complete Exclusive Rights to Utility Model	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.100	Approve Related-Party Transaction with OAO Gazprom Promgaz, ZAO Gazprom Invest Yug, and OAO Tomskgazprom Re: License to Use Computer Software Package	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.101	Approve Related-Party Transaction with Multiple Parties Re: License to Use OAO Gazprom's Trademarks	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	10.102	Approve Related-Party Transaction with OAO Gazprom Neft Re: License to Use OAO Gazprom's Trademarks	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual		Elect 11 Directors by Cumulative Voting						
Gazprom OAO	25/06/2010	Annual	11.1	Elect Andrey Akimov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.2	Elect Aleksandr Ananenko as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.3	Elect Burkhard Bergmann as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.4	Elect Farit Gazizullin as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.5	Elect Vladimir Gusakov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.6	Elect Viktor Zubkov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.7	Elect Elena Karpel as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.8	Elect Aleksey Makarov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.9	Elect Aleksey Miller as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.10	Elect Valery Musin as Director	Yes	None	For	For	With	Against
Gazprom OAO	25/06/2010	Annual	11.11	Elect Elvira Nabiullina as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.12	Elect Viktor Nikolayev as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.13	Elect Vlada Rusakova as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.14	Elect Mikhail Sereda as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.15	Elect Vladimir Fortov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.16	Elect Sergey Shmatko as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	11.17	Elect Igor Yusufov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual		Elect Nine Members of Audit Commission						
Gazprom OAO	25/06/2010	Annual	12.1	Elect Dmitry Arkhipov as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	12.2	Elect Andrey Belobrov as Member of Audit Commission	Yes	For	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	12.3	Elect Vadim Bikulov as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	12.4	Elect Andrey Kobzev as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	12.5	Elect Nina Lobanova as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	12.6	Elect Dmitry Logunov as Member of Audit Commission	Yes	For	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	12.7	Elect Yury Nosov as Member of Audit Commission	Yes	For	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	12.8	Elect Konstantin Pesotsky as Member of Audit Commission	Yes	For	Against	Against	With	Against
Gazprom OAO	25/06/2010	Annual	12.9	Elect Marat Salekhov as Member of Audit Commission	Yes	For	Against	Against	With	Against

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	ISS Rec	Voted	With/Against ISS	With/Against Mgmt
Gazprom OAO	25/06/2010	Annual	12.10	Elect Mariya Tikhonova as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	25/06/2010	Annual	12.11	Elect Aleksandr Yugov as Member of Audit Commission	Yes	For	Against	Against	With	Against
Kajima Corp.	29/06/2010	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 3	Yes	For	For	For	With	With
Kajima Corp.	29/06/2010	Annual	2.1	Elect Director Mitsuyoshi Nakamura	Yes	For	For	For	With	With
Kajima Corp.	29/06/2010	Annual	2.2	Elect Director Hiroshi Kaneko	Yes	For	For	For	With	With
Kajima Corp.	29/06/2010	Annual	2.3	Elect Director Hiroshi Ishikawa	Yes	For	For	For	With	With
Kajima Corp.	29/06/2010	Annual	2.4	Elect Director Shoichi Kajima	Yes	For	For	For	With	With
Kajima Corp.	29/06/2010	Annual	3.1	Appoint Statutory Auditor Kinro Nakamura	Yes	For	Against	Against	With	Against
Kajima Corp.	29/06/2010	Annual	3.2	Appoint Statutory Auditor Kunihisa Hama	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special		Ordinary Business						
France Telecom	09/06/2010	Annual/Special	1	Approve Financial Statements and Discharge Directors	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	2	Accept Consolidated Financial Statements and Statutory Reports	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	3	Approve Treatment of Losses and Dividends of EUR 1.40 per Share	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	4	Approve Transaction with French State Re: Partial Dividend Payment in Shares	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	5	Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	6	Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	8	Elect Stephane Richard as Director	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	9	Elect Marc Maouche as Representative of Employee Shareholders to the Board	Yes	For	Against	Against	With	Against
France Telecom	09/06/2010	Annual/Special	10	Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board	Yes	For	Against	Against	With	Against
France Telecom	09/06/2010	Annual/Special		Extraordinary Business						
France Telecom	09/06/2010	Annual/Special	11	Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	12	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	13	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	14	Approve Employee Stock Purchase Plan	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Yes	For	For	For	With	With
France Telecom	09/06/2010	Annual/Special	16	Authorize Filing of Required Documents/Other Formalities	Yes	For	For	For	With	With

Steadyhand Small-Cap Equity Fund - Proxy Voting Record

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Badger Income Fund	BAD.UN	05651Q103	29-Jun-10	Fix the number of Trustees of the Fund to be elected at the meeting at not more than six (6)	For	Yes
Badger Income Fund	BAD.UN	05651Q103	29-Jun-10	Elect the persons named as proposed trustees of the fund in the information circular of the fund dated May 13, 2010 as trustees of the fund for the ensuing year	For	Yes
Badger Income Fund	BAD.UN	05651Q103	29-Jun-10	Re-appoint Ernst & Young as auditors of the fund and authorize the trustees of the fund to fix the remuneration of such auditors	For	Yes
Badger Income Fund	BAD.UN	05651Q103	29-Jun-10	Direct the fund to take such steps as are necessary to fix the number of directors of the general partner of Badger Daylighting Limited Partnership and the administrator of the fund, Badger Daylighting Inc., to be elected following the meeting at not more than six (6)	For	Yes
Badger Income Fund	BAD.UN	05651Q103	29-Jun-10	Direct the fund to take such steps as are necessary to elect the persons named as proposed directors of BDI in the Information Circular as directors of BDI for the ensuing year	For	Yes
Badger Income Fund	BAD.UN	05651Q104	29-Jun-10	Approve a plan of arrangement under section 193 of the Business Corporations Act (Alberta) whereby, if implemented, the fund shall indirectly convert from an income fund structure to a corporate structure not later than January 2011, and all transactions contemplated thereby, all as more particularly described in the information circular	For	Yes
Badger Income Fund	BAD.UN	05651Q105	29-Jun-10	Approval of post-conversion share plan option - if the conversion is approved, to approve the adoption of an incentive share option plan for the successor corporation to the fund resulting from the conversion ("New Badger"), as more particularly described in the information circular and the full text of which is set forth in Appendix "F" to the information circular	For	Yes
Badger Income Fund	BAD.UN	05651Q106	29-Jun-10	Approval of post-conversion long term incentive plan - if the conversion is approved, to approve the adoption of an incentive deferred annual bonus share plan for the new Badger, as more particularly described in the information circular and the full text of which is set forth in Appendix "G" to the information circular	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Calian Technologies Ltd.	CTY	12989X107	5-Feb-10	Election of Directors of the corporation the persons named in the circular	For	Yes
Calian Technologies Ltd.	CTY	12989X108	5-Feb-10	Appointment of the auditors of the corporation as named in the circular for the financial year ending September 30, 2010 and to authorize the Directors of the corporation to fix the auditors' remuneration	For	Yes
Calian Technologies Ltd.	CTY	12989X109	5-Feb-10	Ordinary resolution to adopt the shareholder rights plan between the company and CIBC Mellon Trust company more fully set forth in the circular	Against	No
Canadian Helicopters Income Fund	CHL.UN	136002102	17-Jun-10	The adoption of a special resolution approving the conversion of the fund into a corporate entity, an arrangement under Section 192 of the Canada Business Corporations Act, the full text of which resolution is set out in Appendix A to the management information circular of the fund dated May 13, 2010	For	Yes
Canadian Helicopters Income Fund	CHL.UN	136002103	17-Jun-10	In respect of the election of the trustees of the fund named in the accompanying circular for the ensuing year until the end of the next annual unitholders meeting, until their successors are appointed or until the arrangement becomes effective	For	Yes
Canadian Helicopters Income Fund	CHL.UN	136002102	17-Jun-10	In favour of the appointment of Ernst & Young LLP, chartered accountants, as auditors of the fund and the granting of authority to the trustees of the fund to fix their remuneration	For	Yes
Canadian Helicopters Income Fund	CHL.UN	136002103	17-Jun-10	The adoption of an ordinary resolution to reconfirm and continue the unitholder rights plan of the fund	Against	No
Canadian Helicopters Income Fund	CHL.UN	136002104	17-Jun-10	The adoption of an ordinary resolution to adopt the proposed post-conversion shareholder rights plan for the resulting issuer following the implementation of the proposed arrangement, the full text of which resolution is set out in Appendix N to the circular	Against	No
Easyhome Ltd.	EH	277855102	29-Apr-10	Election of Directors as nominated by management	For	Yes
Easyhome Ltd.	EH	277855102	29-Apr-10	Re-appointment of Ernst & Young as auditors and the authorization of the Board of Directors to fix the auditors' remuneration	For	Yes
Evertz Technologies Ltd.	ET	30041N107	9-Sep-09	Election of Directors for all of the nominees proposed as Directors	For	Yes
Evertz Technologies Ltd.	ET	30041N107	9-Sep-09	To re-appoint Deloitte & Touche LLP as the auditor of the company and to authorize the Directors to fix the auditors remuneration	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Glacier Media Inc.	GVC	376394102	25-Jun-10	Election of Directors for all nominees: Sam Grippo, Jonathon J.L. Kennedy, Bruce W. Aunger, Geoffrey L. Scott, John S. Burns, S. Christopher Heming and Brian Hayward	For	Yes
Glacier Media Inc.	GVC	376394102	25-Jun-10	Appointment of PriceWaterhouseCoopers as auditors and authorizing the Directors to fix their remuneration	For	Yes
Gran Tierra Energy	GTE	38500T101	16-Jun-10	Election of Directors for all nominees: Dana Coffield, Jeffrey Scott, Walter Dawson, Verne Johnson, Nicholas Kirton, Ray Antony, Scott Price	For	Yes
Gran Tierra Energy	GTE	38500T102	16-Jun-10	Proposal to approve an amendment to Gran Tierra's 2007 Equity Incentive Plan to increase the aggregate number of shares of common stock authorized for issuance under the plan from 18,000,000 shares to 23,306,100 shares	For	Yes
Gran Tierra Energy	GTE	38500T103	16-Jun-10	Proposal to ratify the selection by the audit committee of the Board of Directors of Deloitte & Touche LLP as independent registered public accounting firm of Gran Tierra for its fiscal year ending December 31, 2010	For	Yes
Hanfeng Evergreen Inc.	HF	410347108	12-Nov-09	Election of Directors as nominated by management	For	Yes
Hanfeng Evergreen Inc.	HF	410347108	12-Nov-09	Re-appointment of KPMG as auditors of the corporation to hold office until the next annual meeting of shareholders or until a successor is appointed, and authorizing the Directors to fix their remuneration	For	Yes
Hibbett Sports Inc.	HIBB	4285567101	27-May-10	Directors recommend a vote for election of the following nominees: Michael Newsome, Carl Kirkland, Thomas Saunders	For	Yes
Hibbett Sports Inc.	HIBB	4285567101	27-May-10	Selection of KPMG LLP as the independent registered public accounting firm for fiscal 2011	For	Yes
Hibbett Sports Inc.	HIBB	4285567102	27-May-10	Re-approval of performance-based compensation under the 2005 Equity Incentive Plan	For	Yes
Hibbett Sports Inc.	HIBB	4285567101	27-May-10	Approval of amendment to the 2005 Equity Incentive Plan	For	Yes
MacDonald, Dettwiler and Associates Ltd.	MDA	554282103	5-May-10	Election of Directors for all the nominees proposed as Directors	For	Yes
MacDonald, Dettwiler and Associates Ltd.	MDA	554282104	5-May-10	Appointment of KPMG LLP as auditors of the corporation for the ensuing year and authorizing the Directors to fix their remuneration	For	Yes
Major Drilling Group International Inc.	MDI	560909102	9-Sep-09	Election of Directors for all the nominees proposed as Directors	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Major Drilling Group International Inc.	MDI	560909103	9-Sep-09	Appointment of Deloitte & Touche as auditors and authorizing the Directors to fix their remuneration	For	Yes
Medical Facilities Corporation	MDA	58457V206	13-May-10	Election of Directors for all the nominees proposed as Directors	For	Yes
Medical Facilities Corporation	MDA	58457V207	13-May-10	Re-appointment of KPMG LLP as auditors of MFC and authorization of MFC's Board of Directors and to fix their remuneration	For	Yes
North West Company Fund	NWF.UN	662906106	10-Jun-10	Election of Directors for all the nominees proposed as Directors	For	Yes
North West Company Fund	NWF.UN	662906106	10-Jun-10	Appointment of PriceWaterhouseCoopers as auditors of the fund and the authorization of the trustees to fix their remuneration	For	Yes
North West Company Fund	NWF.UN	662906106	10-Jun-10	Passing, with or without alteration or modification, a special resolution the full text of which is set forth in Appendix A to the accompanying information circular, approving a plan of arrangement under Section 192 of the Canada Business Corporations Act involving the fund, the NWC Trust, NWC GP Inc., the North West Company LP, the North West Company Inc., 2891973 Manitoba Inc, 4698844 Manitoba Ltd., Buffalo Pharmacy Ltd. and the unitholders of the Fund, providing for the conversion of the fund from an income trust to a corporation to be called The North West Company Inc.	For	Yes
North West Company Fund	NWF.UN	662906106	10-Jun-10	Passing, with or without alteration or modification, a special resolution the full text of which is set forth in Appendix E to the accompanying information circular, approving, subject to completion of the arrangement, a common share option plan for new NWC, the full text of which is set forth in Appendix F to the accompanying information circular	For	Yes
North West Company Fund	NWF.UN	662906106	10-Jun-10	Passing, with or without alteration or modification, a special resolution the full text of which is set forth in Appendix G to the accompanying information circular, approving, subject to completion of the arrangement, a deferred share unit plan for new NWC, the full text of which is set forth in Appendix H to the accompanying information circular	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
North West Company Fund	NWF.UN	662906107	10-Jun-10	Passing, with or without alteration or modification, a special resolution the full text of which is set forth in Appendix I to the accompanying information circular, approving, subject to completion of the arrangement, a shareholder rights plan for new NWC, the full text of which is set forth in Appendix J to the accompanying information circular	Against	No
Pacific Rubiales Energy	PRE	69480U206	16-Jun-10	In respect of determination of the number of directors at twelve (12)	For	Yes
Pacific Rubiales Energy	PRE	69480U207	16-Jun-10	Election of Directors for all the nominees proposed as Directors	For	Yes
Pacific Rubiales Energy	PRE	69480U208	16-Jun-10	Reappointment of Ernst & Young LLP as auditors of the corporation at a remuneration to be fixed by the Directors	For	Yes
Stantec Inc.	STN	85472N109	13-May-10	Election of Directors for all of the nominees listed in the management information circular	For	Yes
Stantec Inc.	STN	85472N109	13-May-10	The reappointment of Ernst & Young, Chartered Accountants, as Stantec's auditor and authorizing the directors to fix the auditor's remuneration	For	Yes
Shoppers Drug Mart Corporation	SC	82509W103	6-May-10	Election of Directors as nominated by management	For	Yes
Shoppers Drug Mart Corporation	SC	82509W103	6-May-10	Appointment of Deloitte & Touche as auditors and authorizing the Directors to fix their remuneration	For	Yes
Total Energy Services Inc.	TOT.UN	89154B102	17-May-10	Election of Directors: Gregory Fletcher, Daniel Halyk, Randy Kwasnacia, Bruce Pachkowski, Gregory Melchin, Andrew Wiswell	For	Yes
Total Energy Services Inc.	TOT.UN	89154B103	17-May-10	Appoint KPMG as auditors of the corporation	For	Yes
Total Energy Services Inc.	TOT.UN	89154B104	17-May-10	Confirmation of the by-laws of the corporation as further described in the circular	For	Yes
Vecima Networks Inc.	VCM	92241Y101	10-Nov-09	Election of Directors: Dr. Surinder Kumar, Dr. Hugh Wood, Barry Baptie, James Mutter, Reginald Bird	For	Yes